### Index

1-Apr-23 to 31-Mar-24

SI. No.	Particulars	Page No.
1	ADV-Teamwork Arts Private Limited	1
2	BANK-HDFC Bank-00421010002114	2
3	BANK-Icici Bank	6
4	BANK-Kotak Escrow A/c: 2611487294	10
5	BANK-Kotak Mahindra Bank-2611483678	12
6	Cash	30
7	CONJBDW-G.Mannem	35
8	CONJBDW-K.Kumar(Plot No-24)	36
9	CONJBDW-V.Balakrishna	37
10	CONJBDW-Y.Radha Krishna	38
11	CONT- K KUMAR - ON A/C	39
12	CONT-Mohd Ishaq	40
13	CUST-Sonata Software Ltd	41
14	DEPR-Sonata Software Ltd	44
15	Doors, Door Franes & Hardware GST 18% (DP)	45
16	ECARD-A.Suresh	46
17	ECARD-D.Shiva Shankar	47
18	ECARD-Sanjay	48
19	Electrical GST 18% (DP)	49
20	EMP-Manumolla Madhusudhan	50
21	EMP-Tadinada Srinivasu(Plot No 24)	51
22	Equipment - Containers (DP)	53
23	EUC-Aaron Associates(Plot No-24)	54
24	EUC-G.Mannem (Plot No 24)	55
25	EUC-N.R.Pavan Kumar	56
26	EUC-T.Kurmanna(Plot No-24)	57
27	FA-Begumpet 1-10-178/3/1	58
28	FA-Begumpet 1-10-178/3/2	59
29	FA-Gift Deed Registration Charges	60
30	FA-Green Towers 1-10-176, Begumpet	61
31	FA-Green Towers -Renovation	62
32	FEXP-Bank Charges	63
33	FEXP-Interest on Secured Loans	65
34	Ghansyambhai Patel(2)	67
35	GST Payable	68
36	GVRC CCPS	70
37	GVRC-EQUITY	71
38	GVRC - Share Premimum	72
39	ICICI Bank Home Loan TBHYD00006258620	73
40	ICICI Credit Card No 4035 6213 9047 9008	75
41	INCOME-Interest on HDFC Bank	76
42	INCOME-Interest on ICICI Bank	77
43	INCOME-Interest on SB Kotak	78
44	Income Tax Refund	79
45	Input CGST	80
46	Input IGST 18%	82

Sharad J Kadakia (23-24) Index: 1-Apr-23 to 31-Mar-24

SI. No.	Particulars	Page No.
47	Input SGST	83
48	Interest on Income Tax Refund	85
49	INV-BrewCraft Micro Brewing	86
50	INV-GVRC Paidup Capital	87
51	INV-JRPL CCD Account	88
52	INV-Kadakia & Modi Housing	89
53	Inward Remittence	90
54	JMKGEC Share Premimum Account	91
55	Loan-Jmk Gec Realtors Pvt Ltd	92
56	Loan-Sdnmkj Realty Pvt Ltd	93
57	Misc Expenses (DP)	94
58	OE-Electricity Supply (DP)	96
59	OE-Green Tower Expenses-UD	97
60	OE-Misc. Expenses	98
61	OE-Permit Fees & Charges (DP)	99
62	OE-Property Tax (Greens Towers)	100
63	OERD-Consultancy Charges	101
64	OERD-Consumables, Repairs & Maint (DP)	102
65	OE-Security Services (DP)	103
66	OE-Statutory Payments	104
67	OEUD-Consultancy Charges (DP)	105
68	OE-Water Supply (DP)	106
69	OIE-Donation	107
70	OIE- Fire Insurance	108
71	OIE-Firm Professional Tax	109
72	OIE-Repairs & Maintance Computers	110
73	OIE-Repairs & Maintenance-Automobiles	111
74	OIE-Round Off	112
75	OIEUD-Rent & Amenity Charges	114
76	OTH-TDS HDFC Bank	115
77	OTH-TDS IT Refund	116
78	OTH-TDS on ICICI Bank	117
79	OTH-TDS on SB Kotak	118
80	OTH-TDS Receivable Sonata	119
81	Output CGST 9%	120
82	Output SGST 9%	122
83	Plot No.24	124
84	Plumbing GST 18% (DP)	125
85	Plumbing GST 18% (GT)	126
86	PS-Quality Control (DP)	127
87	PT WORKS (DP)	128
88	Rajesh Jayanthilal Kadakia	129
89	REVENUE-Rental Services	131
90	SAL-Mobile Allowance (DP)	133
91	SAL-Salaries-Construction Division (DP)	134
92	Shareholder-Jmkgec Realtors Pvt Ltd	135
93	Share Holder-Sdnmkj Realty Pvt Ltd	136
94	SHAREHOLDER-Sharad Kadakia	137
95	Share of Loss From Firms	138
96	SIP-Interest on GST	139

Sharad J Kadakia (23-24) Index: 1-Apr-23 to 31-Mar-24

SI. No.	Particulars	Page No.
97	SIP-Late Fees on GST	140
98	SJK Outward Remittance	141
99	SJK-Personal Expenses	142
100	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)	144
101	SL-OD-KMBL 1.5 Crore Loan	146
102	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	148
103	SP-ARDes (Plot No-24)	150
104	SP - AS AGARWAL & CO.	151
105	SP-Bpcl Ecms(Fleet Business)	152
106	SP-Expert Security Guards	153
107	SP-Future Generali India Insurance Co	154
108	SP-ILA MEHTA	155
109	SP-KGM & Co	157
110	SP-Modi Consultancy Services	159
111	SP-Modi Soham HUF	161
112	SP- SHRUTI AGARWAL	162
113	SP-Soham Satish Modi	163
114	SP-Summit Builders	164
115	SP-Summit Sales LLP Logistics	165
116	SP-Taj Deccan	166
117	Steel GST 18% (DP)	167
118	Sundry Purchases GST 18% (DP)	168
119	Sundry Purchases GST 5% (DP)	169
120	Sundry Purchases-URD (DP)	170
121	SUP - Aadam Engineering	171
122	SUP-Akash Steels	172
123	SUP-Gv Discovery Centers Pvt Ltd	173
124	SUP- Navkar Electricals Enterprises	174
125	SUP-Reflections Electricals (P) Ltd.	175
126	SUP-Santhosh Tarpaulin	176
127	SUP-Saya Surender Gunny Merchant	177
128	SUP-Summit Sales LLP	178
129	SUP- Ucon Pt Structural System Private Limted	182
130	Swati Sharad Kadakia	183
131	TDS-1% Contract	184
132	TDS-10% Professional Charges	187
133	TDS-2% Contract	188
134	TDS-2% Equipment Hire Charges	190
135	Tools GST 18% (DP)	192
136	Tools GST 5% (DP)	193
137	USL-GV Research Centers Private Limited	194
138	USL-Jmk Gec Realtors Pvt Ltd	195

# ADV-Teamwork Arts Private Limited Ledger Account

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Being amount transfered to Teamwork Private Limited towards (performing all	k Arts	PAY/10014	40,000.00	
2-May-23	Ву	SJK-Personal Expenses Being amount debited to SJK personal Expenses towards amount paid to Teamwork Arts Pvt Ltd (performing and		JOU/10112		40,000.00
				<u> </u>	40,000.00	40,000.00

# BANK-HDFC Bank-00421010002114 Book

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			80,758.99	
21-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001618 Being amt transfer fro kotak bank to hdfc bank		CON/10003	1,000.00	
12-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001627 Being amt transfer fro kotak bank to hdfc bank		CON/10006	1,000.00	
14-Jun-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001604 Being amt transfer fro kotak bank to hdfc bank		CON/10011	1,000.00	
30-Jun-23	То	INCOME-Interest on HDFC Bank Being Interest Capitalised	Receipt	REC/10052	613.00	
	Ву	OTH-TDS HDFC Bank Being Tax Deducted	Payment	PAY/10115		191.26
18-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001644 Being amt transfer fro kotak bank to hdfc bank		CON/10022	1,000.00	
23-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001648 Being amt transfer fro kotak bank to hdfc bank		CON/10025	2,50,00,000.00	
24-Aug-23	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10097		4,491.00
	То	Inward Remittence Being amt received from Sharad Kadak personal a/c	Receipt xia	REC/10047	2,04,50,000.00	
1-Sep-23	То	Inward Remittence Being amt received from Sharad Kadak personal a/c	Receipt cia	REC/10053	1,63,96,000.00	
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10116		3,761.28
4-Sep-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 000041 Being amt transfer fro hdfc a/c to kotak a/c		CON/10028		4,12,30,000.00
12-Sep-23	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPL	Receipt	REC/10054	5,00,000.00	
	Ву	SJK Outward Remittance Being amt transfered towards SJK outv remittance chq no: 000042	Payment vard	PAY/10117		2,10,70,000.00
	Ву	FEXP-Bank Charges Being towards Bank charges	Payment	PAY/10118		1,180.00
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10119		4,602.60
30-Sep-23	Ву	OTH-TDS HDFC Bank Being Tax Deducted	Payment	PAY/10208		19,823.23
	То	INCOME-Interest on HDFC Bank Being Interest Capitalised	Receipt	REC/10070	63,536.00	
		Carried Over		-	6,24,94,907.99	6,23,34,049.37

Date		Particulars	pr-23 to 31-Dec- Vch Type	Vch No.	Debit	Page 3 <b>Credi</b>
		Brought Forward			6,24,94,907.99	6,23,34,049.37
4-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001669 Being amt transfer fro kotak bank to hdfc bank		CON/10032	1,000.00	
9-Oct-23	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10210		118.00
30-Oct-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 000043 Being amt transfer fro. hdfc to kotak bank		CON/10037		1,00,000.00
23-Nov-23	То	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt re ltd	REC/10071	22,49,825.68	
27-Nov-23	Ву	<b>GST Payable</b> Chq No: 000052 Being chq issued to k Bank towards GST for the month of Oc 2023		PAY/10200		3,88,629.00
28-Nov-23	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being towards 2.85EMI for the month o '2023 chq no: 000053		PAY/10211		3,64,894.00
	Ву	SP-Expert Security Guards Chq No: 000056 Being chq issued to Expert Security Guards towards securicharges for the month of Oct ' 23 again no: ESG/87/2023 dtd: 31.10.2023		PAY/10212		58,155.00
	Ву	CONT-Mohd Ishaq Chq No: 000057 Being chq issued to N Ishaq towards Anx-A @ 19,100/- Anx-C 43,475/- dtd: 26.10.23 Anx-A @ 48,000 Anx-C@ 5,600 dtd:08.11.23 Anx-A@40 -Anx-C@1,70,158/- dtd: 16-11-23 Anx -A@59,850/- Anx-C@57,600/- dtd: 23.1	C @ 0/- 0,900/	PAY/10213		4,40,236.00
	Ву	EMP-Tadinada Srinivasu(Plot No 24) Chq No: 000058 Being chq issued to Tadinada Srinivasu towards mobile allowances for the month of Oct ' 23	Payment	PAY/10214		399.00
	Ву	SP-Bpcl Ecms(Fleet Business) Chq No: 000059 Being chq issued to B -Ecms towrads B.Sudarshan petrol expenses for the period 01-07-23 to p 25-10-23		PAY/10215		1,397.00
	Ву	CONJBDW-G.Mannem Chq No: 000061 Being chq issued to G Mannem towards steel shifting work do from road side to inside of the fpptpath done at plot no 24	ne	PAY/10216		2,846.00
	Ву	CONJBDW-V.Balakrishna Chq No: 000062 Being chq issued to V Balakrishna towards column making & honey comb filing work done at plot no		PAY/10217		1,237.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No: 000064 Being chq issued to G Mannem towards plot no 24 diamond p site mud leveling & material shifting wo done at plot no 24	oint	PAY/10219		8,232.00

6,47,45,733.67 6,37,00,192.37

Date		Bank-00421010002114 Book : 1-A Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward			6,47,45,733.67	6,37,00,192.37
28-Nov-23	Ву	CONT- K KUMAR - ON A/C Chq No: 000065 Being chq issued to K Kumar towards plot no 24 diamond poil slab electriacl work & connections give work done	nt site	PAY/10220		3,960.00
	Ву	CONJBDW-V.Balakrishna Chq No: 000066 Being chq issued to V Balakrishna towards plot no 24 diamon point site slab casting & material shiftin work done	d	PAY/10221		3,415.00
	Ву	CONJBDW-G.Mannem Chq No: 000067 Being chq issued to G Mannem towards plot no 24 diamond p site shuttering & material shifting work purpose		PAY/10222		2,277.00
	Ву	CONJBDW-V.Balakrishna Chq No: 000068 Being chq issued to V Balakrishna towards plot no 24 diamon point site shuttering & material shiftimg purpose	d	PAY/10223		2,277.00
	Ву	Cash Chq No: 000069 Being cash withdrawn towards self	Contra	CON/10040		25,000.00
29-Nov-23	То	<b>DEPR-Sonata Software Ltd</b> Being amt received from sonato softwa	Receipt re Itd	REC/10072	1,59,15,000.00	
30-Nov-23	Ву	SP-Modi Consultancy Services Chq No: 000070 being chq issued to M Consulatncy Services towards repairs of maintanance expenses		PAY/10224		1,47,721.00
	То	Income Tax Refund Being amt received towards INCOME TREFUND AY 2023-24	Receipt FAX	REC/10078	48,09,280.00	
2-Dec-23	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No. 000071 Being amount transfer JMKGEC Realtors Pvt Ltd.	Payment red to	PAY/10227		1,67,60,000.00
4-Dec-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq no 000073 Being amt transfer from HDFC from Kotak		CON/10041		48,12,211.00
11-Dec-23	Ву	<b>FEXP-Bank Charges</b> Being amount debited towards RTGS / NEFT charges	Payment	PAY/10615		23.60
23-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001733 Being Chq issued for transfer Kotak Bank to Hdfc Bank		CON/10045	1,000.00	
26-Dec-23	Ву	<b>FEXP-Bank Charges</b> Being amount debited towards RTGS / NEFT charges	Payment	PAY/10616		2.36
	Ву	<b>FEXP-Bank Charges</b> Being amount debited towards RTGS / NEFT charges	Payment	PAY/10617		11.80
	Ву	<b>FEXP-Bank Charges</b> Being amount debited towards RTGS / NEFT charges	Payment	PAY/10618		35.40
		Carried Over		-	8,54,71,013.67	8,54,57,126.53

Page 5			: 1-Apr-23 to 31-Dec-23	Bank-00421010002114	FC E	BANK-HDI
Credit	Debit	Vch No.	Vch Type	Particulars		Date
8,54,57,126.53	8,54,71,013.67			Brought Forward		
	13,871.00	REC/10103	Interest	INCOME-Interest on HDFC B Being amount credited towards In Capitalised for Q3 ended 31-12-2	То	31-Dec-23
4,327.75		PAY/10614	Payment vards TDS in	OTH-TDS HDFC Bank Being amount bank debited towar Capitalised interest	Ву	
8,54,61,454.28 23,430.39	8,54,84,884.67	-		Closing Balance	Ву	
8,54,84,884.67	8,54,84,884.67	_				

### **BANK-Icici Bank Book**

						Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			12,683.00	
4-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001584 Being chq issued to IO Bank towards EMI for the month of April 2023	CICI	CON/10001	1,91,131.00	
10-Apr-23	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of April ' 23	Payment	PAY/10038		2,00,879.00
27-Apr-23	Ву	<b>FEXP-Interest on Secured Loans</b> Being EMI for the month of April ' 23	Payment	PAY/10206		536.00
1-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001621 Being chq issued to IC. Bank towards EMI for the month of May 2023	ICI	CON/10004	1,91,131.00	
10-May-23	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of May ' 23 & 5 bouncing charges		PAY/10039		2,04,382.00
16-May-23	То	Cash Being cash deposited into bank	Contra	CON/10007	20,000.00	
3-Jun-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001601 Being chq issued to IC Bank towards EMI for the month of June 2023	CICI	CON/10009	2,03,733.00	
10-Jun-23	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of June ' 23	Payment	PAY/10066		2,03,733.00
30-Jun-23	То	INCOME-Interest on ICICI Bank Being interst from 30.03.2023 to 29.06	Receipt .2023	REC/10068	416.00	
3-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001696 Being chq issued to IC Bank towards EMI for the month of July 2023	CICI	CON/10015	2,03,733.00	
10-Jul-23	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of July ' 23	Payment	PAY/10067		2,03,733.00
17-Jul-23	Ву	<b>FEXP-Interest on Secured Loans</b> Being EMI for the month of July ' 23	Payment	PAY/10207		2,173.00
18-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001703 Being amt transfer from Kotak to ICICI Bank		CON/10018	10,00,000.00	
5-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001640 Being chq issued to IC Bank towards EMI for the month of Aug 2023	CICI	CON/10019	2,03,733.00	
	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of Aug ' 23	Payment	PAY/10078		2,03,733.00
10-Aug-23	Ву	SP-Taj Deccan Chq No: 000627 Being chq issued to Ta Deccan (towards hotel booking for Koki J Kadakia birthday)		PAY/10080		2,75,000.00
		Carried Over		_	20,26,560.00	12,94,169.00
				_		

Date		nk Book : 1-Apr-23 to 31-Dec-23  Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
		Brought Forward			20,26,560.00	12,94,169.00
10-Aug-23	Ву	ICICI Credit Card No 4035 6213 9047 9008 Chq No: 000626 Being chq issued to IC card payment for the month of july '23	CICI	PAY/10081		5,177.00
	Ву	SP-Taj Deccan Chq No. 000627 Being chq issued to To Deccan towards hotel booking for Kokin Kadakia birthday		PAY/10082		1,00,000.00
21-Aug-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 000628 Being amt transfer fro icici to kotak bank		CON/10023		90,000.00
28-Aug-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 000629 Being amt transfer fro icici to kotak bank		CON/10026		1,00,000.00
9-Sep-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001657 Being chq issued to 10 Bank towards EMI for the month of Sep	CICI	CON/10029	2,03,733.00	
	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of Sep ' 23	Payment	PAY/10101		2,03,733.00
11-Sep-23	Ву	SP-ARDes (Plot No-24) Chq No: 000631 Being chq issued to A towards advance payment	<b>Payment</b> rdes	PAY/10103		90,000.00
	Ву	SP-ARDes (Plot No-24) Chq No: 000630 Being chq issued to A towards advance payment	Payment rdes	PAY/10104		90,000.00
16-Sep-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001661 Being amt transfer fro Kotak to ICICI Bank		CON/10031	10,00,000.00	
30-Sep-23	То	INCOME-Interest on ICICI Bank Being interst from 30.06.2023 to 29.09		REC/10069	4,482.00	
7-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001680 Being chq issued to 10 Bank towards EMI for the month of Oct	CICI	CON/10034	2,03,733.00	
10-Oct-23	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of oCT ' 23	Payment	PAY/10143		2,03,733.00
30-Oct-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001752 Being amt transfer fro ICICI to Kotak bank		CON/10036		12,50,000.00
3-Nov-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001766 Being chq issued to IC Bank towards EMI for the month of Nov	CICI	CON/10039	2,03,733.00	
6-Nov-23	То	ICICI Bank Home Loan TBHYD00006258620 Being amt received	Receipt	REC/10067	22,00,000.00	
10-Nov-23	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of Nov ' 2023	Payment	PAY/10197		2,26,856.00
21-Nov-23	Ву	ICICI Credit Card No 4035 6213 9047 9008 Chq No: 000632 Being chq issued to 10 towards credit card statement for the m of oct & nov ' 23	CICÍ	PAY/10201		33,412.00
6-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001717 Being Chq issued to It Bank towards EMI for the month of Nov -2023.	CICI	CON/10043	2,26,856.00	
		Carried Over		_ _	60,69,097.00	36,87,080.00

Date		nk Book: 1-Apr-23 to 31-Dec-23  Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
		Brought Forward			60,69,097.00	36,87,080.00
10-Dec-23	Ву	ICICI Bank Home Loan TBHYD00006258620 Being EMI for the month of Dec-2023.	Payment	PAY/10232		2,26,856.00
16-Dec-23	Ву	SUP- Ucon Pt Structural System Private Limited Chq No. 000618 Being Chq issued to L PT Structural system Pvt Ltd towards u completeion of PT works vide bill no. To /2324/665 dt 23.11.23 wo no. 2023101 dt 18.10.2023	lcon pon S	PAY/10269		67,260.00
	Ву	SUP- Ucon Pt Structural System Private Limited Chq No. 000619 Being Chq issued to L PT Structural system Pvt Ltd towards u completeion of PT works vide bill no. To /2324/690 dt 04.12.23 wo no. 2023101 dt 18.10.2023	lcon pon S	PAY/10270		72,865.00
	Ву	SUP-Akash Steels Chq No. 000620 Being Chq Issued to A Steels towards TMT Rebars purchases Bill No. as/2023-24/0167 dt 04.11.23, 2 31.10.23 and 209, 211 dated 04.11.23	vide	PAY/10271		11,18,392.00
	Ву	SUP-Summit Sales LLP Chq No. 000623 Being Chq Issued to Summit Sales LLP towards purchases tools, electrical items vide bill no. 3379, 03.11.23, 33979 dt 14.11.23, 33874, 33 33879, 33878, 33877, 33876 dt 7.11.23 34042, 34043, 34049, 34231, 34232,34 34234&64	5 dt 3875, 3,	PAY/10273		60,062.00
18-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited towards ba charges on rtgs	<b>Payment</b> nk	PAY/10278		5.59
	Ву	FEXP-Bank Charges Being amount bank debited towards bacharges on rtgs	<b>Payment</b> nk	PAY/10279		5.59
19-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited towards bacharges on rtgs	<b>Payment</b> nk	PAY/10280		5.59
	Ву	FEXP-Bank Charges Being amount bank debited towards bacharges on rtgs	<b>Payment</b> nk	PAY/10281		53.10
23-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 000624 Being Chq issued for t transfer Kotak Bank to Icici bank		CON/10044	20,00,000.00	
	Ву	CONT-Mohd Ishaq Chq No. 000636 Being Chq issued to No Ishaq towards advance paid for Plot No construction expenses		PAY/10282		4,95,000.00
	Ву	SP-ARDes (Plot No-24) Chq No. 000625 Being Chq issued to ARDES towards advance payment	Payment	PAY/10283		3,60,000.00
26-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited to our accordagainst Bank Charges on RTGS	Payment unt	PAY/10294		23.60

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,69,097.00	60,87,608.47
28-Dec-23	Ву	SUP- Navkar Electricals Enterprises Chq No. 000637 Being Chq Issued to Navkar Electricals enterprises towards WPTC wire purchases vide Bill No. NEI /3371/23-24 dtd 08.11.23 po no. 20231104001 dt 04.11.23		PAY/10286		4,059.00
	Ву	SP-Summit Sales LLP Logistics Chq No. 000638 Being chq issued to Summit Sales LLP Logistics towards Qu Charges vide bill no. SSLOG23-24/110 DT 30.11.23	С	PAY/10287		2,360.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No. 000639 Being Chq Issued to G Mannem towards Sand shifting and mis works from 07.12.23 to 20.12.23		PAY/10288		4,692.00
	Ву	SUP-Summit Sales LLP Chq No. 000642 Being Chq Issued to Summit Sales LLP towards electric item and general items purchased vide bill n 34506 dt 12.12.23, po no 20231208015 34486 dt 11.12.23 po 20331211004, 34 dt 11.12.23 po 20231209001 and 34486 11.12.23 po 016	o. 5, 1487	PAY/10289		21,560.00
	Ву	CONT- K KUMAR - ON A/C Chq No. 000643 Being Chq Issued to K Kumar towards pipe lines laying exp for period of 14.12.23 to 19.12.23		PAY/10290		5,940.00
	Ву	EUC-N.R.Pavan Kumar Chq No. 000644 Being Chq Issued to N Pavan Kumar towards steel shifting and misc works for the period of 07.12.23 to 12.23	d	PAY/10291		10,153.00
30-Dec-23	То	INCOME-Interest on ICICI Bank Being amount interest received towards interest for the period of 30.09.23 to29. 2023		REC/10084	12,159.00	
	Ву	OTH-TDS on ICICI Bank Being amount bank debited to our a/c against TDS on interest for the period of 09.23 to 29.12.23	Payment	PAY/10308		3,794.00
	Ву	Closing Balance		_	80,81,256.00	61,40,166.47 19,41,089.53
				_	80,81,256.00	80,81,256.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
4-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of APRIL's against chq no: 001611		CON/10002	26,53,902.00	
10-Apr-23	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of April - 202.	-	PAY/10107		26,53,902.00
1-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of May ' 20 against chq no: 001623		CON/10005	26,53,902.00	
10-May-23	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of May - 2023		PAY/10108		26,53,902.00
3-Jun-23	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of June ' 20 against chq no: 001602		CON/10010	26,53,902.00	
10-Jun-23	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of June - 202		PAY/10109		26,53,902.00
3-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of July ' 20 against chq no: 001695		CON/10014	26,53,902.00	
10-Jul-23	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of July - 2023		PAY/10110		26,53,902.00
5-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of Aug ' 20 against chq no: 001641		CON/10020	26,53,902.00	
10-Aug-23	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Aug - 2023		PAY/10111		26,53,902.00
9-Sep-23	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of Sep ' 20 against chq no: 001658		CON/10030	26,53,902.00	
10-Sep-23	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Sep - 2023		PAY/10112		26,53,902.00
7-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of Oct ' 202 against chq no: 001679		CON/10033	26,53,902.00	
10-Oct-23	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Oct - 2023		PAY/10154		26,53,902.00
3-Nov-23	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to kotak Escrow towards ECS for the month of Nov ' 20 against chq no: 001765		CON/10038	26,53,902.00	
10-Nov-23	Ву	SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Being ECS for the month of Nov - 2023		PAY/10198		26,53,902.00
		Carried Over			2,12,31,216.00	2,12,31,216.00

BANK-Kotak	Escrow A/c: 2611487	<sup>7</sup> 294 Book : 1-	Apr-23 to 31-Dec-23			Page 11
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forwa	ard			2,12,31,216.00	2,12,31,216.00
4-Dec-23 To	BANK-Kotak Mahindra Chq No. 001785 Beir Escrow towards ECS -23.	ng Chq issued to I	Kotak	CON/10042	26,53,902.00	
10-Dec-23 By	SL-OD-KMBL 8.5 Loan Al Being ECS for the mo		Payment	PAY/10233		26,53,902.00
					2,38,85,118.00	2,38,85,118.00

### BANK-Kotak Mahindra Bank-2611483678 Book

Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,75,541.34			Opening Balance	То	1-Apr-23
	7,500.00	REC/10001	Receipt eards	EMP-Manumolla Madhusudhan Being cheque received from JRPL town loan repayment of M Madhusudhan	То	2-Apr-23
1,91,131.00		CON/10001		BANK-Icici Bank Chq No:001584 Being chq issued to I Bank towards EMI for the month of Apr 2023	Ву	4-Apr-23
	18,00,000.00	REC/10002	Receipt om	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001216 Being chq received fro JRPL towards funds received	То	
11,250.00		PAY/10001		SP-ILA MEHTA Being cheque issued to ila mehta towa rent for the month of March - 2023 agai chq no: 001517	Ву	
	13,26,951.00	REC/10003		Rajesh Jayanthilal Kadakia Chq No:001429 Being chq recieved fro RJK towards ECS for the month of April -2023	То	
26,53,902.00		CON/10002		BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of APRIL': against chq no: 001611	Ву	
10.93		PAY/10009	Payment parges	FEXP-Bank Charges Being towards D-Mat account bank ch	Ву	5-Apr-23
3,64,894.00		PAY/10003		SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being towards 2.85EMI for the month of ' 2023	Ву	6-Apr-23
	11,00,000.00	REC/10005	Receipt om	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001218 Being chq received fro JRPL towards funds received	То	8-Apr-23
8,60,000.00		PAY/10004	Payment IRPL	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001613 Being chq issued to J towards funds transfer	Ву	
	22,49,905.44	REC/10006	Receipt are Itd	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	То	12-Apr-23
	5,09,395.60	REC/10007	Receipt are Itd	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	То	
5,00,000.00		PAY/10007		USL-GV Research Centers Private Limited Chq No: 001616 Being chq issued to G towards funds transfer	Ву	15-Apr-23
20,00,000.00		PAY/10008	Payment IRPL	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001617 Being chq issued to J towards funds transfer	Ву	
1,000.00		CON/10003		BANK-HDFC Bank-00421010002114 Chq No: 001618 Being amt transfer fro kotak bank to hdfc bank	Ву	21-Apr-23
65,82,187.93	71,69,293.38	_		Carried Over		

Date		Particulars	Vch Type	Dec-23 Vch No.	Debit	Page 13 Credit
		Brought Forward	<i>,</i>		71,69,293.38	65,82,187.93
21-Apr-23	Ву	Output CGST 9% Chq No: 001619 Being chq issued to k Bank towards GST for the month of ma 23		PAY/10010		6,05,888.00
23-Apr-23	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001227 Being chq receoved fi JRPL	Receipt rom	REC/10008	1,20,000.00	
29-Apr-23	Ву	SP-KGM & Co Chq No: 001620 Being chq issued to k Co towards professional fees charges digital signature renewal against bill no 2023-2024/113 dtd: 19.04.2023 & bill r 2022-2023/461 dtd: 14.11.22	for :	PAY/10011		3,245.00
	То	<b>EMP-Manumolla Madhusudhan</b> Being cheque received from JRPL tow loan repayment of M Madhusudhan		REC/10009	2,500.00	
1-May-23	Ву	BANK-Icici Bank Chq No:001621 Being chq issued to IC Bank towards EMI for the month of Ma 2023		CON/10004		1,91,131.00
	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towa rent for the month of April - 2023 agais no: 001622		PAY/10012		11,250.00
	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being towards 2.85EMI for the month of '2023		PAY/10013		3,64,894.00
	То	Rajesh Jayanthilal Kadakia Chq No:001623 Being chq recieved fr RJK towards ECS for the month of Ma -2023		REC/10010	13,26,951.00	
	Ву	BANK-Kotak Escrow Alc: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of May ' 20 against chq no: 001623		CON/10005		26,53,902.00
	Ву	ADV-Teamwork Arts Private Limited Being amount transfered to Teamwork Private Limited towards (performing an	Arts	PAY/10014		40,000.00
	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001232 Being chq receoved I JRPL	Receipt from	REC/10011	19,00,000.00	
9-May-23	То	USL-Jmk Gec Realtors Pvt Ltd Being chq receoved from JRPL	Receipt	REC/10021	1,00,000.00	
10-May-23	Ву	FEXP-Bank Charges being towards kotak security charges	Payment	PAY/10020		141.99
12-May-23	Ву	OlE-Firm Professional Tax Chq No: 001625 Being chq issued to professional tax dept towards PT for company F.Y 2022-2023	Payment	2		2,500.00
	То	<b>GVRC-EQUITY</b> Being amt received from JRPL towards chq no: 001239	Receipt s loan	REC/10012	50,00,000.00	

Date		Particulars	1-Apr-23 to 31-I Vch Type	Vch No.	Debit	Page 16 Credit
		Brought Forward			6,13,68,564.98	6,01,21,821.92
3-Jun-23	Ву	BANK-Icici Bank Chq No:001601 Being chq issued to IO Bank towards EMI for the month of Jun 2023		CON/10009		2,03,733.00
	То	Rajesh Jayanthilal Kadakia Chq No:001665 Being chq recieved fro RJK towards ECS for the month of Jur -2023	Receipt om ne	REC/10025	13,26,951.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of June ' 20 against chq no: 001602		CON/10010		26,53,902.00
5-Jun-23	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001254 Being chq received fro JRPL	Receipt om	REC/10026	8,00,000.00	
10-Jun-23	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being towards 2.85EMI for the month of June ' 2023		PAY/10041		3,64,894.00
12-Jun-23	То	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt are Itd	REC/10029	22,49,825.68	
13-Jun-23	То	USL-GV Research Centers Private Limited Being amt recieved from GVRC	Receipt	REC/10027	5,00,000.00	
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001603 Being chq issued to J towards funds transfer	<b>Payment</b> RPL	PAY/10042		5,00,000.00
14-Jun-23	Ву	BANK-HDFC Bank-00421010002114 Chq No: 001604 Being amt transfer fro kotak bank to hdfc bank		CON/10011		1,000.00
15-Jun-23	Ву	SJK-Personal Expenses Chq No: 001606 Being chq issued to A Sanghani towards sharad kadakia per expenses		PAY/10043		1,68,298.00
	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001259 Being chq received fro JRPL	Receipt om	REC/10028	8,00,000.00	
	Ву	FEXP-Bank Charges Being towards kotak security charges	Payment	PAY/10046		88.50
19-Jun-23	Ву	SP-Modi Consultancy Services Chq No: 001607 Being chq issued to N Consultancy Services towards repairs maintenance expenses		PAY/10044		1,06,121.00
	Ву	GST Payable Chq No: 001608 Being chq issued to K Bank towards GST for the month of ma 2023		PAY/10045		4,82,292.00
26-Jun-23	Ву	Cash Being caash withdrawn towards self ch	Contra oq no:	CON/10012		15,000.00

6,70,45,341.66 6,46,17,150.42

		Mahindra Bank-2611483678 Book :		31-Dec-23			Page 17
Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				6,70,45,341.66	6,46,17,150.42
26-Jun-23	Ву	ECARD-D.Shiva Shankar Chq No: 001610 Being chq issued to s common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shankar exp card	·		PAY/10048		1,500.00
	То	<b>OE-Property Tax (Greens Towers)</b> Being amt received from RJK towards property tax amount (Total Amt 11,82,6			REC/10030	5,91,346.00	
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner GH towards property tax of Green Towers Ground floor GHMC.NO: 1-10-176 aga chq no: 001686 FY 2023-24	IMC		PAY/10049		3,03,724.00
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner GH towards property tax of Green Towers floor GHMC.NO: 1-10-176/A against of no: 001687 FY 2023-24	IMC 1st		PAY/10050		2,29,870.00
	Ву	<b>OE-Property Tax (Greens Towers)</b> Being chq issued to Commissioner GH towards property tax of Green Towers floor GHMC No: 1-10-176/B against cl 001688 FY 2023-24	IMC 2nd		PAY/10051		2,13,900.00
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner GH towards property tax of Green Towers floor GHMC.NO: 1-10-176/c against cl 001689 FY 2023-24	IMC 3rd		PAY/10052		2,13,900.00
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner GH towards property tax of Green Towers floor H.NO: 1-10-176/D against chq n 001690 FY 2023-24	IMC 4th		PAY/10053		2,16,923.00
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner GH towards property tax of Green Towers Guest House H.NO: 1-10-178/3/1 aga chq no: 001691 FY 2023-24	IMC		PAY/10054		2,187.00
	Ву	OE-Property Tax (Greens Towers) Being chq issued to Commissioner GH towards property tax of Green Towers Guest House H.NO: 1-10-178/3/2 aga chq no: 001692 FY 2023-24	IMC		PAY/10055		2,187.00
29-Jun-23	Ву	Cash Being cash withdrawn towards self chq 001693	Contra no:		CON/10013		36,500.00
30-Jun-23	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -04-2023 to 30-06-2023	Receipt d 01		REC/10036	8,544.00	
3-Jul-23	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towa rent for the month of June - 2023 agais chq no: 001694			PAY/10057		11,250.00
		Carried Over			-	6,76,45,231.66	6,58,49,091.42

Date		Mahindra Bank-2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,76,45,231.66	6,58,49,091.42
3-Jul-23	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of July ' 202 against chq no: 001695		CON/10014		26,53,902.00
	Ву	BANK-Icici Bank Chq No:001696 Being chq issued to IC Bank towards EMI for the month of July 2023		CON/10015		2,03,733.00
	То	Rajesh Jayanthilal Kadakia Chq No:001677 Being chq recieved fro RJK towards ECS for the month of July -2023		REC/10032	13,26,951.00	
4-Jul-23	То	USL-Jmk Gec Realtors Pvt Ltd Being amt recive dfrom JRPL	Receipt	REC/10031	3,00,000.00	
6-Jul-23	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001264 Being chq received fro JRPL	Receipt om	REC/10033	2,00,000.00	
	Ву	<b>OIE-Donation</b> Chq No: 001699 Being chq issued to V Parekh Charitable Trust towards donate		PAY/10061		2,00,000.00
	Ву	Cash Being cash withdrawn towards self chq 001700	Contra no:	CON/10016		50,000.00
	Ву	SP-Future Generali India Insurance Co Chq No: 001698 Being hcq issued to F General India Insurance Company Ltd towards Renewal of insurance policy - standard fire & special perils policy New policy name - FG Bharat Ladhu Udyam Suraksha insurance.	uture v	PAY/10062		42,027.00
8-Jul-23	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001266 Being chq received fro JRPL	Receipt om	REC/10034	1,00,000.00	
	Ву	SP-Modi Consultancy Services Chq No: 001701 Being chq issued to Consultancy Services towards repairs of maintenance expense		PAY/10059		75,000.00
	Ву	SJK-Personal Expenses Chq No: 001702 Being chq issued to Anarkali Travels Pvt Ltd towards HYD- & BDQ-BOM & BOM-HYD against bill r 103762.103764 & 103763		PAY/10064		18,630.00
	То	Rajesh Jayanthilal Kadakia Chw No: 001681 Being chq received fro RJK towards reimbursement of renewal insurance policy		REC/10035	21,014.00	
0-Jul-23	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being towards 2.85EMI for the month o ' 2023		PAY/10058		3,64,894.00
2-Jul-23	Ву	FEXP-Bank Charges Being towards kotak security charges	Payment	PAY/10065		88.50
8-Jul-23	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001267 Being chq received fro JRPL	Receipt om	REC/10037	18,00,000.00	
		Carried Over		-	7,13,93,196.66	6,94,57,365.92

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			7,13,93,196.66	6,94,57,365.92
18-Jul-23	Ву	BANK-Icici Bank Chq No: 001703 Being amt transfer Kotak to ICICI Bank	<b>Contra</b> r from	CON/10018		10,00,000.00
	Ву	SP-Modi Consultancy Services Chq No: 001704 Being chq issued Consultancy Services towards repa maintenance expense	l to Modi	PAY/10068		25,000.00
19-Jul-23	То	CUST-Sonata Software Ltd Being amt recieved from sonato sor towards rent	Receipt ftware Itd	REC/10039	22,49,825.60	
20-Jul-23	Ву	GST Payable Chq no: 001706 Being chq issued t Bank towards GST for the month of 2023		PAY/10069		5,17,044.00
22-Jul-23	Ву	USL-Jmk Gec Realtors Pvt Ltc Chq No: 001707 Being chq issued towards funds transfer	_	PAY/10071		20,00,000.00
24-Jul-23	Ву	SP-Modi Consultancy Services Chq No: 001709 Being chq issued Consultancy Services towards repa maintenance expense	l to Modi	PAY/10073		25,000.00
27-Jul-23	Ву	SP-Taj Deccan Chq No: 001710 Being chq issued Deccan towards advance payment booking for Kokilaben J Kadakia Bil	(hotel	PAY/10072		1,00,000.00
28-Jul-23	Ву	SJK-Personal Expenses Chq No: 001636 Being chq issued in Teamwork Arts Private Limited town sharad kadakia personal expenses	ards	PAY/10074		45,000.00
	Ву	SP-Modi Consultancy Services Chq No: 001637 Being chq issued Consultancy Services towards reparamaintenance expense	d to Modi	PAY/10075		1,00,000.00
1-Aug-23	Ву	SP-ILA MEHTA Being cheque issued to ila mehta to rent for the month of July - 2023 ag no: 001638		PAY/10076		11,250.00
4-Aug-23	Ву	SP-Modi Consultancy Services Chq No:001639 Being chq issued Consultancy Services towards repa maintenance expense	l to Modi	PAY/10077		1,00,000.00
5-Aug-23	То	USL-Jmk Gec Realtors Pvt Ltc Chq No: 001282 Being chq received JRPL	-	REC/10040	17,50,000.00	
	Ву	BANK-Icici Bank Chq No:001640 Being chq issued is Bank towards EMI for the month of 2023		CON/10019		2,03,733.00
	Ву	BANK-Kotak Escrow A/c: 26114872 Being cheque issued to kotak Escrotowards ECS for the month of Aug against chq no: 001641	ow .	CON/10020		26,53,902.00

7,53,93,022.26 7,62,38,294.92

**Payment** 

Carried Over

26-Aug-23 By USL-Jmk Gec Realtors Pvt Ltd

towards funds transfer

Chq No: 001649 Being chq issued to JRPL

12,06,59,799.26 12,05,08,441.58

1,82,00,000.00

Chq No: 001675 Being chq issued to G. Mannem towards plot no 24 diamond point site footing pit excavtion work done

16,58,91,059.34 16,54,53,588.08

		lakia (23-24) Mahindra Bank-2611483678 Book : Particulars	1-Apr-23 to Vch Type	o 31-Dec-23	Vch No.	Debit	Page 23 Credit
		Brought Forward				16,58,91,059.34	16,54,53,588.08
4-Oct-23	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001676 Being chq issued to C Mannem toowards plot no 24 diamond site extra mud lifting & upto road level excavation work done	point		PAY/10129		18,312.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001677 Being chq issued to C Mannem towards plot no 24 diamond p site extra mud lifting & upto road level excavation mud lifting tractor charges	ooint mud		PAY/10130		10,290.00
	Ву	EMP-Tadinada Srinivasu(Plot No 24) Chq No: 001678 Being chq issued to Tadinada Srinivasu towards salary for month of Sep ' 2023			PAY/10131		66,885.00
7-Oct-23	То	Rajesh Jayanthilal Kadakia Chq No:001721 Being chq recieved fr RJK towards ECS for the month of Oc 2023			REC/10057	13,26,951.00	
	Ву	BANK-Kotak Escrow A/c: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of Oct ' 202 against chq no: 001679			CON/10033		26,53,902.00
	Ву	BANK-Icici Bank Chq No:001680 Being chq issued to le Bank towards EMI for the month of Oc			CON/10034		2,03,733.00
10-Oct-23	То	USL-Jmk Gec Realtors Pvt Ltd Chq No: 021053 Being chq recieved fr JRPL	Receipt om		REC/10058	20,00,000.00	
	Ву	SP-Modi Consultancy Services Chq No: 001681 Being chq issued to Consultancy Services towards repaits maintanace expenses			PAY/10133		60,733.00
	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being towards 2.85EMI for the month of 2023			PAY/10140		3,42,984.26
	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being towards 2.85EMI for the month of 2023			PAY/10141		21,909.74
	Ву	FEXP-Bank Charges Being towards kotak security charges	Payment		PAY/10142		88.50
11-Oct-23	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001683 Being chq issued to C Mannem towards plot no 24 diamond site foorting pit setbacks mud removal leveling work done	point		PAY/10136		27,930.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001684 Being chq issued to C Mannem towards plot no 24 diamond p site mud removing & shifting work done	ooint		PAY/10137		14,406.00
	Ву	EUC-T.Kurmanna(Plot No-24) Chq No: 001685 Being chq issued to 7 Kurmanna towards plot no 24 diamond site footings rock cutting work done			PAY/10138		16,439.00

16,92,18,010.34 16,88,91,200.58

footings pcc laying work done

Carried Over

17,28,17,836.02 17,11,37,759.58

	tak N	Mahindra Bank-2611483678 Book :		31-Dec-23	\	D. 1.14	Page 26
Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				17,28,17,836.02	17,11,37,759.58
30-Oct-23	Ву	EUC-N.R.Pavan Kumar Chq No: 001760 Being chq issued to N Pavan Kumar towards plot no 24 diamo point site morrum filling & mud leveling removing work done using JCB & Tipp	ond		PAY/10169		16,170.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001761 Being chq issued to G Mannem towards plot no 24 diamond p site mud excavation & removal work ar footings excavation work done using JO Tracttor	oint nd		PAY/10170		16,464.00
	Ву	SUP-Summit Sales LLP Chq no 001763 Being chq issued to Susales Ilp towards against credit balance			PAY/10173		68,523.00
1-Nov-23	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towal rent for the month of Oct - 2023 agaisn no: 001751			PAY/10159		11,250.00
3-Nov-23	То	Rajesh Jayanthilal Kadakia Chq No:001729 Being chq recieved fro RJK towards ECS for the month of No: 2023			REC/10060	13,26,951.00	
	Ву	BANK-Kotak Escrow Alc: 2611487294 Being cheque issued to kotak Escrow towards ECS for the month of Nov' 202 against chq no: 001765			CON/10038		26,53,902.00
	Ву	BANK-Icici Bank Chq No:001766 Being chq issued to IC Bank towards EMI for the month of Nov			CON/10039		2,03,733.00
4-Nov-23	Ву	TDS-1% Contract Chq No: 001767 Being chq issued to K bank towards TDS for the month of Oct 2023			PAY/10179		14,512.00
	Ву	SP-Summit Sales LLP Logistics Chq No: 001768 Being chq issued to Summit sales LLP Logistics towards Q Charges for the month of Oct ' 23 agai bill no: SSLOG23-24/10913 dtd: 31.10.	PC nst		PAY/10180		1,080.00
	Ву	CONJBDW-G.Mannem Chq No: 001770 Being chq issued to G Mannem towards plot no 24 diamond p site mud removing work at sides			PAY/10181		2,079.00
	Ву	CONJBDW-G.Mannem Chq No: 001771 Being chq issued to G Mannem towards plot no 24 diamond p site mud removing & pcc Laying work of	oint		PAY/10182		4,554.00
	Ву	EMP-Tadinada Srinivasu(Plot No 24) Chq No: 001772 Being chq issued to Tadinada Srinivasu towards salary for t month of Oct' 2023			PAY/10183		85,246.00
	То	Loan-Sdnmkj Realty Pvt Ltd Chq No: 020808 Being amt received fro SRPL	Receipt om		REC/10061	1,14,36,112.00	

18,55,80,899.02 17,42,15,272.58

Date	ak I	Mahindra Bank-2611483678 Book : Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
Bato		Brought Forward	von Typo	von no.	18,55,80,899.02	
4-Nov-23	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001773 Being chq issued to towards funds transfer	Payment JRPL	PAY/10184		1,00,00,000.00
	Ву	<b>OE-Permit Fees &amp; Charges (DP)</b> Chq No: 001774 Being chq issued to Director Ground water department town bore well digging purpose at plot no 24 diamond point	eputy ards	PAY/10185		1,000.00
	Ву	CONT-Mohd Ishaq Chq No: 001775 Being chq issued to N Ishaq towards Anx-A @ 8,650/- Anx-C 800/- from period 26.10.23 to period 02 2023 dtd: 02.11.2023	@ 46,	PAY/10186		54,895.00
6-Nov-23	Ву	SP-Modi Consultancy Services Chq No: 001776 Being chq issued to No consultancy Services towards repairs of maintatance expenses		PAY/10195		60,000.00
28-Nov-23	Ву	CONJBDW-Y.Radha Krishna Chq No: 001859 Being chq issued to Y Radha Krishna towards plot in side tree branches & busses cutting & removing done at plot no 24	9	PAY/10218		3,960.00
3-Dec-23	То	USL-Jmk Gec Realtors Pvt Ltd Being amt received from JRPL	Receipt	REC/10077	17,00,000.00	
4-Dec-23	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001779 Being chq issued to towards funds transfer	Payment JRPL	PAY/10225		50,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001781 Being chq issued to towards funds transfer	Payment JRPL	PAY/10226		50,00,000.00
	То	USL-GV Research Centers Private Limited Being amt received from GVRC	Receipt	REC/10073	50,00,000.00	
	То	USL-GV Research Centers Private Limited Being amt received from GVRC	Receipt	REC/10074	50,00,000.00	
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001780 Being chq issued to towards funds transfer	Payment JRPL	PAY/10228		50,00,000.00
	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No: 001782 Being chq issued to stowards funds transfer	Payment JRPL	PAY/10229		50,00,000.00
	То	USL-GV Research Centers Private Limited Being amt received from GVRC	Receipt	REC/10075	50,00,000.00	
	То	USL-GV Research Centers Private Limited Being amt received from GVRC	Receipt	REC/10076	50,00,000.00	
	Ву	SP-ILA MEHTA Chq No. 001783 Being Chq issued to I. Mehta towards rent paid for the month Nov-2023		PAY/10230		11,250.00
	То	BANK-HDFC Bank-00421010002114 Chq no 000073 Being amt transfer from HDFC from Kotak		CON/10041	48,12,211.00	

21,20,93,110.02 20,43,46,377.58

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,20,93,110.02	20,43,46,377.58
4-Dec-23	То	Rajesh Jayanthilal Kadakia Chq No. 001736 Being Chq received fr RJK towards ECS for the month of Dec -2023.		REC/10079	13,26,951.00	
	Ву	CONT-Mohd Ishaq Chq No. 001711 Being Chq issued to N Ishaq towards advance payment	Payment Mohd	PAY/10231		7,92,000.00
	Ву	BANK-Kotak Escrow A/c: 2611487294 Chq No. 001785 Being Chq issued to K Escrow towards ECS for the month of L -23.	Kotak	CON/10042		26,53,902.00
	Ву	<b>FEXP-Bank Charges</b> Being amount debited against Bank Charges	Payment earges	PAY/10264		88.50
5-Dec-23	Ву	ECARD-D.Shiva Shankar Chq No. 001712 Chq issued to ssllp common expenses towards Reliance General insurance for Trinadh Chakali behalf of Shiva Shankar exp card	Payment of	PAY/10234		1,461.00
	Ву	CONJBDW-V.Balakrishna Chq No. 001713 Being chq issued to V Balakrishna towards plot no. 24 diamor point site steel cutting and centring wor	nd	PAY/10235		3,415.00
	Ву	SUP - Aadam Engineering Chq No. 001714 Chq Issued to Aadam Engineering towards advance payment purchase of Tools against PO No. 20231122001 dated 22.11.2023(plot no diamond point site)	for	PAY/10236		8,909.00
	Ву	EMP-Tadinada Srinivasu(Plot No 24) Chq No. 001718 Chq Issued to Tadinad Srinivasu towards salary for the month Nov-2023.	da	PAY/10237		85,246.00
6-Dec-23	Ву	BANK-Icici Bank Chq No. 001717 Being Chq issued to It Bank towards EMI for the month of Nov -2023.		CON/10043		2,26,856.00
	Ву	TDS-1% Contract Chq No. 001719 Being Chq Issued for payment for the month of Nov-2023	<b>Payment</b> TDS	PAY/10238		10,866.00
10-Dec-23	Ву	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being EMI paid for the month of Nov-20		PAY/10256		3,64,894.00
11-Dec-23	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No. 001721 Being Chq Issued to J towards funds transfer	Payment IRPL	PAY/10257		10,00,000.00
	Ву	SP-Expert Security Guards Chq No. 001722 Being Chq issued to E Security Guards towards Security Char for the month of November-2023 (Plot I 24 site)	ges	PAY/10258		58,898.00
	Ву	SP- SHRUTI AGARWAL Chq No. 001725 Being Chq Issued to S Agarwal towards Tax return filling fees bill no. SA2324091 dt 07.08.2023		PAY/10259		16,200.00

21,34,20,061.02 20,95,69,113.08

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,34,20,061.02	20,95,69,113.08
11-Dec-23	Ву	SP - AS AGARWAL & CO. Chq No. 001724 Being Chq Issued to A Agarwal & Co towards fee for professio services - Form 15CB vide bill no. ASA2324075 dt 18.09.2023		PAY/10260		3,780.00
12-Dec-23	Ву	FEXP-Bank Charges Being amount debited against Bank Ch for rtgs charges	Payment arges	PAY/10265		88.50
16-Dec-23	Ву	USL-Jmk Gec Realtors Pvt Ltd Chq No. 001727 Being Chq Issued to S Gec Realtors Pvt. Ltd towards funds tra		PAY/10267		25,00,000.00
J	Ву	<b>GST Payable</b> Chq No. 001728 Being Chq issued for payment for the month of Nov'2023	<b>Payment</b> GST	PAY/10268		3,31,606.00
19-Dec-23	То	CUST-Sonata Software Ltd Being amount received from Sonata Software Ltd towards Rent	Receipt	REC/10080	18,37,059.00	
23-Dec-23	Ву	BANK-Icici Bank Chq No. 000624 Being Chq issued for a transfer Kotak Bank to Icici bank	<b>Contra</b> funds	CON/10044		20,00,000.00
l	Ву	SJK-Personal Expenses Chq No. 001730 Being Chq Issued to Anarkali Travels Pvt. Ltd. towards flight charges bom-hyd, hyd-bom, bom-gox, gox and bom-vns, vns-bom,bom-gox, gox and bom-vns, vns-bom vide bill no. 1004619,621,268,456, 620, 269,522,45 15.09.23 & 14.09.23	gox r-bom	PAY/10284		96,410.00
I	Ву	Swati Sharad Kadakia Chq No. 001731 Being Chq issued to S Sarad Kadakia towards funds transfer	Payment Swathi	PAY/10285		1,000.00
I	Ву	BANK-HDFC Bank-00421010002114 Chq No. 001733 Being Chq issued for transfer Kotak Bank to Hdfc Bank		CON/10045		1,000.00
31-Dec-23	То	INCOME-Interest on SB Kotak Being amount received from Kotak Ban against Interest on SB Kotak bank (SB 185555 and Tax 5789)		REC/10083	12,766.00	
J	Ву	Closing Balance			21,52,69,886.02 21,52,69,886.02	21,45,02,997.58 7,66,888.44

### Cash Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
1-Apr-23	То	Opening Balance			7,12,930.50	
1-Apr-23	То	INV-JRPL CCD Account	Receipt	REC/10094	1,449.00	
16-May-23	Ву	BANK-Icici Bank Being cash deposited into bank	Contra	CON/10007		20,000.00
30-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Being caash withdrawn towards self che 001599		CON/10008	20,000.00	
26-Jun-23	Ву	SJK-Personal Expenses Being cash paid towards kokilaben J Kadakia FRRO visa extension fees paid	Payment	PAY/10047		9,754.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being caash withdrawn towards self che 001609		CON/10012	15,000.00	
29-Jun-23	То	BANK-Kotak Mahindra Bank-2611483678 Being cash withdrawn towards self chq 001693		CON/10013	36,500.00	
	Ву	SJK-Personal Expenses Being cash paid towards purchase of HP4104 printer	Payment	PAY/10056		36,500.00
1-Jul-23	Ву	SJK-Personal Expenses Being cash paid towards personal expe	Payment enses	PAY/10070		5,000.00
6-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Being cash withdrawn towards self chq 001700		CON/10016	50,000.00	
7-Jul-23	Ву	SJK-Personal Expenses Being cash paid towards personal expe	Payment enses	PAY/10063		50,000.00
17-Aug-23	Ву	<b>OE-Misc. Expenses</b> Being cash paid towards TAN application fee of sharad kumar jayanthilal kadakia		PAY/10084		77.00
	Ву	<b>OE-Misc. Expenses</b> Being cash paid towards cab expense fro charges for getting from NRK to HC		PAY/10085		2,300.00
	Ву	<b>OE-Misc. Expenses</b> Being cash paid towards purchase of stransfer stamps of GILLC	<b>Payment</b> hare	PAY/10086		7,720.00
	Ву	<b>OE-Misc. Expenses</b> Being cash paid towards ola auto charg for TAN number purpose HO to NSDL NSDL to ho (2days)		PAY/10087		405.00
18-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Being cash withdrawn towards self aga chq no: 001642		CON/10021	15,000.00	
22-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001647 Being cash withdrawr towards self		CON/10024	90,000.00	
24-Aug-23	Ву	<b>OE-Misc. Expenses</b> Being cash paid to Aruna towards miscellenous expenses of sharad kada.	<b>Payment</b> kia	PAY/10091		1,500.00
		Carried Over		_	9,40,879.50	1,33,256.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,33,256.00	9,40,879.50			Brought Forward		
90,000.00		PAY/10094	Payment	SJK-Personal Expenses Being cash paid to Kokilaben J Kdakia towards personal expenses	Ву	28-Aug-23
	1,10,000.00	CON/10027		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001651 Being cash withdrawn towards self	То	
10,000.00		PAY/10132	Payment	SJK-Personal Expenses Being cash paid to Kokilaben J Kdakia towards personal expenses	Ву	
3,300.00		PAY/10135	Payment plot no	ECARD-A.Suresh Being cash paid to A.Suresh towards pl 24 diamond point sie work purpose	Ву	11-Oct-23
12,485.00		PAY/10175		ECARD-A.Suresh Being cash paid to A.Suresh towards pl 24 diamond point sie work purpose from 19-10-23 to dtd 26.10.23	Ву	31-Oct-23
4,000.00		PAY/10176		ECARD-A.Suresh Being cash paid to A.Suresh towards pl 24 diamond point sie work purpose from 12-10-23 to dtd 19.10.23	Ву	
2,150.00		PAY/10177		ECARD-A.Suresh Being cash paid to A.Suresh towards pl 24 diamond point sie work purpose from 06-10-23 to dtd 11-10-23	Ву	
	4,000.00	REC/10062	<b>Receipt</b> wards	ECARD-A.Suresh Being cash received from A.Suresh tov on account reversal	То	
4,000.00		PAY/10187		OE-Water Supply (DP) Being cash paid to A. Suresh towards we tanker purchased by construction purpoplot no 24 diamond point site	Ву	
	3,300.00	REC/10063	<b>Receipt</b> wards	ECARD-A.Suresh Being cash received from A.Suresh tow on account reversal	То	
500.00		PAY/10188	<b>Payment</b>	Sundry Purchases-URD (DP) Being cash paid to A.Suresh towards purchase of red bricks plot no 24 diame point site	Ву	
300.00		PAY/10189		Misc Expenses (DP) Being cash paid to A.Suresh towards ca & table rent paid plot no 24 diamond posite\	Ву	
2,500.00		PAY/10190		Misc Expenses (DP) Being cash paid to A. Suresh towards la payment paid for boomi pooja plot no 2- diamond point site	Ву	
	12,485.00	REC/10064	<b>Receipt</b> wards	ECARD-A.Suresh Being cash received from A.Suresh tow on account reversal	То	
10,000.00		PAY/10191		<b>OE-Water Supply (DP)</b> Being cash paid to A.Suresh towards w tanks supplied for construction purpose no 24	Ву	
2,72,491.00	10,70,664.50			Carried Over		

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,70,664.50	2,72,491.00
31-Oct-23	Ву	SUP-Saya Surender Gunny Merchant Being cash paid to A.Suresh towards e bags purchased plot no 24 diamond po site	mpty	PAY/10192		2,484.00
	То	ECARD-A.Suresh Being cash received from A.Suresh too on account reversal	Receipt wards	REC/10065	2,150.00	
	Ву	<b>OE-Water Supply (DP)</b> Being cash paid to A.Suresh towards w bottle purchased plot no 24 diamond p site		PAY/10193		900.00
	Ву	Misc Expenses (DP) Being cash paid to A.Suresh towards revehicle weighing done at plot no 24 dia point site		PAY/10194		1,250.00
8-Nov-23	Ву	<b>ECARD-A.Suresh</b> Being cash paid to A.Suresh towards of advance payment	<b>Payment</b> n a/c	PAY/10196		10,000.00
15-Nov-23	Ву	ECARD-A.Suresh Being cash paid to A.Suresh towards p. 24 diamond point sie work purpose from 26.10.23 to dtd 02.11.23		PAY/10202		1,380.00
	То	ECARD-A.Suresh Being cash received from A.Suresh too on account reversal	<b>Receipt</b> wards	REC/10066	1,380.00	
	Ву	Misc Expenses (DP) Being cash paid to A.Suresh towards F vehicle weighing charges	<b>Payment</b> RMC	PAY/10203		500.00
	Ву	Misc Expenses (DP) Being cash paid to A.Suresh towards so vechicle weighning done	Payment teel	PAY/10204		100.00
	Ву	<b>OE-Water Supply (DP)</b> Being cash paid to A.Suresh towards drinking water supplied	Payment	PAY/10205		780.00
28-Nov-23	То	BANK-HDFC Bank-00421010002114 Chq No: 000069 Being cash withdrawn towards self		CON/10040	25,000.00	
4-Dec-23	Ву	Misc Expenses (DP) Being cash paid to A Suresh towards so weighment expenses	Payment teel	PAY/10239		250.00
	Ву	Misc Expenses (DP) Being cash paid to A Suresh towards Hardware material purchased	Payment	PAY/10240		120.00
	Ву	Misc Expenses (DP) Being cash paid to A Suresh towards Hardware material purchased	Payment	PAY/10241		50.00
	Ву	Misc Expenses (DP) Being cash paid to A Suresh towards Hardware material purchased	Payment	PAY/10242		400.00
	Ву	<b>OE-Water Supply (DP)</b> Being cash paid to A Suresh towards W tanker charges	Payment /ater	PAY/10243		1,000.00
		Carried Over		_	10,99,194.50	2,91,705.00

D. Debit Credit	Vch No.	Vch Type	Particulars		Date
10,99,194.50 2,91,705.00			Brought Forward		
4 180.00	PAY/10244	Payment	Misc Expenses (DP) Being cash paid to A Suresh towards Hardware material purchased	Ву	4-Dec-23
5 551.00	PAY/10245	Payment iod of	<b>OE-Electricity Supply (DP)</b> Being cash paid to A Suresh towards Electrical Bill for Plot No. 24 for the per 13.10.23 to 04.11.2023	Ву	
6 2,000.00	PAY/10246	Payment water	OE-Water Supply (DP) Being Cash paid to A Suresh towards was supply charges	Ву	
7 960.00	PAY/10247	Payment water	Misc Expenses (DP) Being Cash paid to A Suresh towards with the charges (drinking water)	Ву	
8 2,000.00	PAY/10248	Payment water	<b>OE-Water Supply (DP)</b> Being Cash paid to A Suresh towards we tranker supply for plot no. 24	Ву	
9 1,710.00	PAY/10249	Payment water	Misc Expenses (DP) Being Cash paid to A Suresh towards with the charges (drinking water)	Ву	
470.00	PAY/10250	Payment	Misc Expenses (DP) Being cash paid to A Suresh towards Hardware Meterial purchases	Ву	
60.00	PAY/10251	Payment	Misc Expenses (DP) Being cash paid to A Suresh towards Hardware Meterial purchases	Ву	
1,500.00	PAY/10252	Payment Police	Misc Expenses (DP) Being cash paid to A Suresh towards F patrolling charges	Ву	
1,000.00	PAY/10253	Payment Vater	<b>OE-Water Supply (DP)</b> Being cash paid to A Suresh towards V tanker bills paid	Ву	
630.00	PAY/10254	Payment	Misc Expenses (DP) Being cash paid to A Suresh towards drinking water bills paid	Ву	
250.00	PAY/10255	Payment	Misc Expenses (DP) Being cash paid to A Suresh towards drinking water bills paid	Ву	
3,000.00	PAY/10261		Misc Expenses (DP) Being cash paid to Ramanji Reddy tow Borewell permission charges paid to M office for Sharad Kadakia Personal residence	Ву	12-Dec-23
140.00	PAY/10262	<b>Payment</b> Gova	Misc Expenses (DP) Being cash paid to A Suresh towards Grassi purchased for Plot No. 24 site expenses	Ву	
350.00	PAY/10263	Payment	Misc Expenses (DP) Being cash paid to A Suresh towards Hardware material purchased for Plot I site	Ву	
576.00	PAY/10266	Payment ite for	<b>OE-Electricity Supply (DP)</b> Being Cash paid to A Suresh towards Electricity bill payment for plot no. 24 st the period of 04.11.23 to 07.12.23	Ву	16-Dec-23
10,99,194.50 3,07,082.00	_		Carried Over		

Sharad J Kadakia (23-24)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	,		10,99,194.50	3,07,082.00
21-Dec-23 By	Sundry Purchases-URD (D Being cash paid to A Suresh to Hardware material purchased for Site	wards	PAY/10274		100.00
Ву	Misc Expenses (DP) Being cash paid to A Suresh to Hardware Oil purchased for Plo		PAY/10275		300.00
Ву	OE-Water Supply (DP) Being cash paid to A Suresh to drinking water cans bill for the particular to 12.23 to 14.12.23 for Plot No. 2	period of 07.	PAY/10276		1,170.00
Ву	OE-Water Supply (DP) Being cash paid to A Suresh to tanker purchased on 01.12.23, 13.12.23 for the period of 01.1.23 for Plot No. 24 Site	10.12.23 and	PAY/10277		3,000.00
23-Dec-23 By	OE-Water Supply (DP) Being Cash paid to A Suresh to tanker supplied for the period o 21.12.23		PAY/10292		1,000.00
Ву	EMP-Tadinada Srinivasu(Plot Being Cash paid to Tadinada S towards Mobile/ Transport char month of November-2023.	rinivasu	PAY/10293		399.00
Ву	Closing Balance		_	10,99,194.50	3,13,051.00 7,86,143.50

# CONJBDW-G.Mannem Ledger Account

						Page 35
Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	То	BANK-Kotak Mahindra Bank- Chq No: 001744 Being chq Mannem towards plot 24 d footings excavation work d	issued to G. iamond point site	PAY/10151	10,350.00	
30-Oct-23	То	BANK-Kotak Mahindra Bank- Chq No: 001754 Being chq Mannem towards plot no 2: site PCC plinth beam mud done	issued to G. 4 diamond point	PAY/10164	4,600.00	
4-Nov-23	То	BANK-Kotak Mahindra Bank- Chq No: 001770 Being chq Mannem towards plot no 2 site mud removing work at	issued to G. 24 diamond point	PAY/10181	2,100.00	
	То	BANK-Kotak Mahindra Bank- Chq No: 001771 Being chq Mannem towards plot no 2 site mud removing & pcc Lo	issued to G. 4 diamond point	PAY/10182	4,600.00	
28-Nov-23	То	BANK-HDFC Bank-00421 Chq No: 000061 Being chq Mannem towards steel shif from road side to inside of done at plot no 24	issued to G. ting work done	PAY/10216	2,875.00	
	То	BANK-HDFC Bank-00421 Chq No: 000067 Being chq Mannem towards plot no 2- site shuttering & material s purpose	issued to G. 4 diamond point	PAY/10222	2,300.00	
					26,825.00	
	Ву	Closing Balance				26,825.00
					26,825.00	26,825.00

# CONJBDW-K.Kumar(Plot No-24) Ledger Account

						Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001736 Being chq issued to k Kumar towards plot no 24 diamond poi meter box fixing work done	₹.	PAY/10139	1,250.00	
	Ву	Closing Balance			1,250.00 <b>1,250.00</b>	1,250.00 <b>1,250.00</b>

# CONJBDW-V.Balakrishna Ledger Account

						Page 37
Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001743 Being chq issued to V Balakrishna towards plot no 24 diamor point site pcc & columns curing work purpose	•	PAY/10150	3,450.00	
30-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001755 Being chq issued to V Balakrishna towards plot no 24 diamor point site morrum leveling work done		PAY/10165	3,450.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001759 Being chq issued to V Balakrishna towards plot no 24 diamon point site mud excavation & removal a footings pcc laying work done	/. d	PAY/10168	3,430.00	
28-Nov-23	То	BANK-HDFC Bank-00421010002114 Chq No: 000062 Being chq issued to V Balakrishna towards column making & honey comb filing work done at plot no	•	PAY/10217	1,250.00	
	То	BANK-HDFC Bank-00421010002114 Chq No: 000066 Being chq issued to V Balakrishna towards plot no 24 diamon point site slab casting & material shiftin work done	d	PAY/10221	3,450.00	
	То	BANK-HDFC Bank-00421010002114 Chq No: 000068 Being chq issued to V Balakrishna towards plot no 24 diamon point site shuttering & material shiftimg purpose	d	PAY/10223	2,300.00	
5-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001713 Being chq issued to V Balakrishna towards plot no. 24 diamor point site steel cutting and centring wor	nd	PAY/10235	3,450.00	
				_	20,780.00	
	Ву	Closing Balance		_	20,780.00	20,780.00 <b>20,780.00</b>
				_	20,700.00	20,700.00

# CONJBDW-Y.Radha Krishna Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
28-Nov-23 To	D BANK-Kotak Mahindra Bank-2 Chq No: 001859 Being chq Radha Krishna towards plo branches & busses cutting done at plot no 24	2611483678 Payment issued to Y. t in side tree	PAY/10218	4,000.00	
В	y Closing Balance		_	4,000.00 <b>4,000.00</b>	4,000.00 <b>4,000.00</b>

### **CONT- K KUMAR - ON A/C**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
30-Oct-23		TDS-1% Contract Being amount debited to K Intowards towards chq issued not cleared up to 31-03-202, reversed (bill status make N 001756 dt 30-10-2024	to K Kumar but 3 so TDS	JOU/10189	13.00	
28-Nov-23	To BANK-HDFC Bank-00421010002114 Payment Chq No: 000065 Being chq issued to K. Kumar towards plot no 24 diamond point site slab electriacl work & connections given work done		issued to K. iamond point site	PAY/10220	4,000.00	
28-Dec-23		BANK-Icici Bank Chq No. 000643 Being Chq Kumar towards pipe lines lay period of 14.12.23 to 19.12.2	ying exp for the	PAY/10290	6,000.00	
ļ	Ву	Closing Balance			10,013.00 <b>10,013.00</b>	10,013.00 <b>10,013.00</b>

### CONT-Mohd Ishaq Ledger Account

			· · · · <del>-</del>			Page 40
Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23 T	To	BANK-Kotak Mahindra Bank-2611483678 Chq No:001738 Being chq issued to N Ishaq towards advance payments aga Anx-A @ 16,500/- Anx-B @ 12,000/- A @ 5,03,998/- from dtd 01.10.23 to dtd 23 & dtd: 05.10.23	Лоhd iinst nx-С	PAY/10145	5,32,498.00	
Т	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001739 Being chq issued to M Ishaq towards advance payments aga Anx-A @ 31,400/- Anx-C @ 2,02,500/ dtd 06.10.23 to dtd 12.10.23 & dtd: 05.	Mohd iinst - from	PAY/10146	2,33,900.00	
30-Oct-23 T	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001752 Being chq issued to M Ishaq towards advance payments aga Anx-A @ 19,100/- Anx-C @ 43,475/-/dtd 19.10.23 to dtd 26.10.23 & dtd: 26. 2023	Mohd inst from	PAY/10162	62,575.00	
Т	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001753 Being chq issued to M Ishaq towards advance payments aga Anx-A @ 11,700/- Anx-C @ 71,850/-/ dtd 12.10.23 to dtd 18.10.23 & dtd: 19. 2023	Mohd iinst from	PAY/10163	83,550.00	
4-Nov-23 T	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001775 Being chq issued to N Ishaq towards Anx-A @ 8,650/- Anx-C 800/- from period 26.10.23 to period 02 2023 dtd: 02.11.2023	Mohd @ 46,	PAY/10186	55,450.00	
28-Nov-23 T	То	BANK-HDFC Bank-00421010002114 Chq No: 000057 Being chq issued to I Ishaq towards Anx-A @ 19,100/- Anx-C 43,475/- dtd: 26.10.23 Anx-A @ 48,00 Anx-C@ 5,600 dtd:08.11.23 Anx-A@4 -Anx-C@1,70,158/- dtd: 16-11-23 Anx -A@59,850/- Anx-C@57,600/- dtd: 23.	Mohd C @ 10/- 0,900/	PAY/10213	4,44,683.00	
4-Dec-23 T	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001711 Being Chq issued to I Ishaq towards advance payment	•	PAY/10231	8,00,000.00	
23-Dec-23 T	То	BANK-Icici Bank Chq No. 000636 Being Chq issued to I Ishaq towards advance paid for Plot No construction expenses		PAY/10282	5,00,000.00	
<b>-</b>	Ву	Closing Balance		_	27,12,656.00	27,12,656.00
L	ر y	Closing Dalance		_	27,12,656.00	<b>27,12,656.00</b>

### Sharad J Kadakia (23-24)

M G Road, Ranigunj Secunderabad

### **CUST-Sonata Software Ltd**

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
1-Apr-23	Τo	Opening Balance			6,54,918.92	
•		REVENUE-Rental Services Being invoice raised towards rent for to month of APRIL ' 2023	<b>Sales</b> he	SJK/001/2023-24	33,43,242.00	
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for to month of APRIL-2023	<b>Sales</b> he	SJK/002/2023-24	44,274.00	
12-Apr-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10006		22,49,905.44
	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10007		5,09,395.60
30-Apr-23	Ву	OTH-TDS Receivable Sonata Being TDS @ 39.63% from April - 202	<b>Journal</b> 3	JOU/10009		11,37,728.16
1-May-23	То	REVENUE-Rental Services Being invoice raised towards rent for to month of MAY ' 2023	<b>Sales</b> he	SJK/003/2023-24	33,43,242.00	
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for to month of MAY-2023	<b>Sales</b> he	SJK/004/2023-24	44,274.00	
16-May-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent	-	REC/10024		22,49,825.60
31-May-23	Ву	OTH-TDS Receivable Sonata Being TDS @ 39.63% from May-2023	Journal	JOU/10010		11,37,690.00
1-Jun-23	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of JUNE' 2023	<b>Sales</b> he	SJK/005/2023-24	33,43,242.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for to month of JUNE-2023	<b>Sales</b> he	SJK/006/2023-24	44,274.00	
12-Jun-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10029		22,49,825.68
30-Jun-23	Ву	OTH-TDS Receivable Sonata Being TDS @ 39.63% from June ' 202	<b>Journal</b> 3	JOU/10011		11,37,690.00
1-Jul-23	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for to month of JULY ' 2023	<b>Sales</b> he	SJK/007/23-24	33,43,242.00	
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for to month of JULY-2023	<b>Sales</b> he	SJK/008/2023-24	44,274.00	
		Carried Over		-	1,42,04,982.92	1,06,72,060.48

Carried Over

Date		Software Ltd Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
		Brought Forward			1,42,04,982.92	1,06,72,060.48
19-Jul-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwatowards rent	-	REC/10039		22,49,825.60
31-Jul-23	Ву	OTH-TDS Receivable Sonata Being TDS @ 39.63% from July-2023	Journal	JOU/10071		11,37,690.00
1-Aug-23	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of AUGUST ' 2023	Sales ne	SJK/009/23-24	33,43,242.00	
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of AUGUST-2023	Sales ne	SJK/010/23-24	44,274.00	
14-Aug-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10043		22,49,826.00
31-Aug-23	Ву	OTH-TDS Receivable Sonata Being TDS @ 39.63% from August-202	<b>Journal</b> 23	JOU/10072		11,37,690.00
1-Sep-23	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of SEP ' 2023	Sales ne	SJK/011/2023-24	33,43,242.00	
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of SEP-2023	Sales ne	SJK/012/2023-24	44,274.00	
8-Sep-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent	-	REC/10050		22,49,826.08
30-Sep-23	Ву	OTH-TDS Receivable Sonata Being TDS @ 39.63% from September	Journal -2023	JOU/10073		11,37,690.00
1-Oct-23	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of OCT ' 2023	Sales ne	SJK/0013/23-24	33,43,242.00	
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of OCT-2023	Sales ne	SJK/0014/23-24	44,274.00	
12-Oct-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from sonato softwa towards rent		REC/10059		22,49,825.68
31-Oct-23	Ву	OTH-TDS Receivable Sonata Being TDS @ 39.63% from October-20	<b>Journal</b> 923.	JOU/10074		11,37,690.00
1-Nov-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV '2023	Sales ne	SJK/0015/23-24	33,43,242.00	
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of NOV-2023	Sales ne	SJK/0016/23-24	44,274.00	
23-Nov-23	Ву	BANK-HDFC Bank-00421010002114 Being amt recieved from sonato softwatowards rent		REC/10071		22,49,825.68
30-Nov-23	Ву	OTH-TDS Receivable Sonata Being TDS @ 39.63% from November-	Journal -2023	JOU/10075		11,37,690.00

2,77,55,046.92 2,76,09,639.52

### Sharad J Kadakia (23-24)

CUST-Soi	nata	Software Ltd Ledger Account:1-A	Apr-23 to 31-D	ec-23		Page 43
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,77,55,046.92	2,76,09,639.52
1-Dec-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of DEC -2023	Sales e	SJK/0017/2023-24	35,43,836.00	
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of DEC-2023	Sales e	SJK/0018/2023-24	46,905.00	
19-Dec-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amount received from Sonata Software Ltd towards Rent	Receipt	REC/10080		18,37,059.00
31-Dec-23	Ву	OTH-TDS Receivable Sonata Being TDS @ 39.63% from December-	Journal 2023	JOU/10092		12,05,942.00
	Ву	Closing Balance			3,13,45,787.92	3,06,52,640.52 6,93,147.40
		-		-	3,13,45,787.92	3,13,45,787.92

# DEPR-Sonata Software Ltd Ledger Account

						Page 44
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balan	ce				2,02,44,000.00
29-Nov-23 By	BANK-HDFC Bank- Being amt received for			REC/10072		1,59,15,000.00
				-		3,61,59,000.00
To	Closing Bala	nce			3,61,59,000.00	
	_			-	3,61,59,000.00	3,61,59,000.00

# Doors, Door Franes & Hardware GST 18% (DP) Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23 To	SUP-Summit Sales LLP	Purchase	PUR/10036	590.00	
	Being amount credited to Summi towards Hardware Hacksaw Blac purchases vide bill no. 34233 dt 2 PO no 20231121012 dt 21.11.20	le 25.11.2023			
				590.00	
B	y Closing Balance				590.00
				590.00	590.00

# ECARD-A.Suresh Ledger Account

			•			D 40
Date		Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
11-Oct-23	То	Cash Being cash paid to A.Suresi 24 diamond point sie work p		PAY/10135	3,300.00	
31-Oct-23	То	Cash Being cash paid to A.Suresi 24 diamond point sie work p 19-10-23 to dtd 26.10.23		PAY/10175	12,485.00	
	То	Cash Being cash paid to A.Suresi 24 diamond point sie work p 12-10-23 to dtd 19.10.23		PAY/10176	4,000.00	
	То	Cash Being cash paid to A.Suresi 24 diamond point sie work p 06-10-23 to dtd 11-10-23		PAY/10177	2,150.00	
	Ву	Cash Being cash received from A on account reversal	Receipt A.Suresh towards	REC/10062		4,000.00
	Ву	Cash Being cash received from A on account reversal	Receipt A.Suresh towards	REC/10063		3,300.00
	Ву	Cash Being cash received from A on account reversal	Receipt A.Suresh towards	REC/10064		12,485.00
	Ву	Cash Being cash received from A on account reversal	Receipt A.Suresh towards	REC/10065		2,150.00
8-Nov-23	То	Cash Being cash paid to A.Suresi advance payment	Payment h towards on a/c	PAY/10196	10,000.00	
15-Nov-23	То	Cash Being cash paid to A.Suresi 24 diamond point sie work p 26.10.23 to dtd 02.11.23	ourpose from dtd	PAY/10202	1,380.00	
	Ву	Cash Being cash received from A on account reversal	Receipt A.Suresh towards	REC/10066		1,380.00
	Ву	Closing Balance		_	33,315.00	23,315.00 10,000.00
		_			33,315.00	33,315.00

# ECARD-D.Shiva Shankar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
	OE-Misc. Expenses Being amt credited to ssllp common expenses towards airtle office purpose sim buying on behalf of shiva shankar card	Journal e new	JOU/10004	Debit	325.00
То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001629 Being chq issued to s common expenses towards airtle office purpose new sim buying on behalf of s shankar exp card	ssllp e	PAY/10019	325.00	
26-Jun-23 To	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001610 Being chq issued to s common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shankar exp card	ssllp	PAY/10048	1,500.00	
Ву	OE-Misc. Expenses Being amt credited to ssllp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia pass purpose on behalf of shiva shankar exp		JOU/10008		1,500.00
5-Dec-23 By	OE-Misc. Expenses Being amt credited to sspl common expenses towards Reliance General Insurance of Trinadh Chakali on behalf shiva shankar exp card	Journal of	JOU/10067		1,461.00
То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001712 Chq issued to ssllp common expenses towards Reliance General insurance for Trinadh Chakali behalf of Shiva Shankar exp card	·	PAY/10234	1,461.00	
				3,286.00	3,286.00

### ECARD-Sanjay Ledger Account

Page 48	D - L-14	\/-I- NI-	\/_l_ T	David and and	D-4-
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	11,140.00	PAY/10113	ssued to R. of new	To BANK-Kotak Mahindra Bank Chq No: 001662 Being cho Sanjay Kumar towards app electricity meter connection diamond point	9-Sep-23 To
11,140.00		JOU/10024		By <b>OE-Permit Fees &amp; Cha</b> Being towards plot no 24 of connection charges	0-Sep-23 By
2,000.00		JOU/10028	Kumar towards & fixing age diamond	By <b>OE-Permit Fees &amp; Cha</b> Being amt credited to Sanj issue of electricity meter 5. charges at plot no 24 sikh point on behalf of sanjay e	1-Oct-23 B
	2,000.00	PAY/10155	sued to of electricity t plot no 24 sikh	To BANK-Kotak Mahindra Bank Chq No: 001747 Being che Sanjay Kumar towards iss meter 5kw & fixing charges village diamond point on b expenses card	To
300.00		JOU/10030	04 no soham	By <b>OE-Misc. Expenses</b> Being amt credited to R.Sa  purchase of stamp charge  modi gpa of sharad j kaada  Kadakia	0-Oct-23 By
	300.00	PAY/10160	issued to R. stamp charges	To BANK-Kotak Mahindra Bank Chq No: 001757 Being ch Sanjay towards purchase of 04 no soham modi gpa of & Rajesh J Kadakia	To
13,440.00	13,440.00				

# Electrical GST 18% (DP) Ledger Account

						Page 49
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	То	SUP-Reflections Electricals (P) Ltd. Being amount credited to Reflections Electricals Pvt Ltd towards Floodlight 5 6500k D 915065-1 purchased vide bill 2804 dt 14-10-23 po no. 20231011028 -10-2023 Scan Id 166303 (plot no. 24,	50W no. 3 dt 11	PUR/10178	6,419.00	
23-Nov-23	То	SUP- Navkar Electricals Enterprises Being on purchase of WPTC wire agai invoice no NEE/3371/23-24 dtd:08.11. vide po no 20231104001 dtd: 04.11.23 scan id 169076	nst 23	PUR/10024	4,059.00	
	То	SUP-Summit Sales LLP Being on purchase of electricals insula tapes thermocol sheet conducting pipe against invoice no 33877 dtd: 07.11.23 po no 20231103027 dtd: 03.11.23 & so 168780	e B vide	PUR/10026	4,701.00	
	То	SUP-Summit Sales LLP Being on purchase of electricals condubends against invoice no 33876 dtd: 0 23 vide po no 20231104040 dtd: 04.11 scna id 168777	7.11.	PUR/10027	590.00	
	То	SUP-Summit Sales LLP Being on purchase of electrical conduct bends against invoice no 33875 dtd: 0 23 vide po no 20231103045 dtd: 07.11 scna id 168774	7.11.	PUR/10031	590.00	
30-Nov-23	То	SUP-Summit Sales LLP Being amount credited to Summit Sale towards Electrical items purchases vid no. 34234 dt 25.11.2023 PO no 20231121011 dt 21.11.2023		PUR/10037	12,081.00	
19-Dec-23	То	SUP-Summit Sales LLP Being amount credited to Summit Sale towards electrical items conducting be pipes vide bill no. 34506 dt 12.12.2023 No.20231208015 dt 08.12.2023	nds &	PUR/10048	13,506.00	
	D	Olaska polasa		_	41,946.00	44.040.00
	Ву	Closing Balance			41,946.00	41,946.00 <b>41,946.00</b>
					71,340.00	71,340.00

# EMP-Manumolla Madhusudhan Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10,000.00	
2-Apr-23 By	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow loan repayment of M Madhusudhan		REC/10001		7,500.00
29-Apr-23 By	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL tow loan repayment of M Madhusudhan	-	REC/10009		2,500.00
			<u> </u>	10,000.00	10,000.00

# EMP-Tadinada Srinivasu(Plot No 24) Ledger Account

			1-Apr-23 to 31-	-DC0-20		5 51
Date		Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
30-Sep-23	Ву	SAL-Salaries-Construction Division (DP) Being amt credited to Tadinada Sriniva towards salaries for the month of Sep	nasu	JOU/10023		66,885.00
	Ву	SAL-Mobile Allowance (DP) Being amt credited to Tadinada Sriniva towards mobile allowances for the mor Sep ' 23		JOU/10026		399.00
4-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001678 Being chq issued to Tadinada Srinivasu towards salary for month of Sep ' 2023		PAY/10131	66,885.00	
16-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001737 Being chq issued to Tadinada Srinivasu towards mobile allowances for the month of Sep ' 23	Payment	PAY/10144	399.00	
31-Oct-23	Ву	SAL-Salaries-Construction Division (DP) Being amt credited to Tadinada Sriniva towards salaries for the month of oct '	nasu	JOU/10031		85,246.00
	Ву	SAL-Mobile Allowance (DP) Being amt credited to Tadinada Sriniva towards mobile allowances for the mor Oct ' 23		JOU/10065		399.00
4-Nov-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001772 Being chq issued to Tadinada Srinivasu towards salary for month of Oct' 2023		PAY/10183	85,246.00	
28-Nov-23	То	BANK-HDFC Bank-00421010002114 Chq No: 000058 Being chq issued to Tadinada Srinivasu towards mobile allowances for the month of Oct ' 23	Payment	PAY/10214	399.00	
30-Nov-23	Ву	SAL-Salaries-Construction Division (DP) Being amount Salaries payable for the month of November-2023.	Journal	JOU/10076		85,246.00
	Ву	SAL-Mobile Allowance (DP) Being amount credited to T Srinivas to mobile allowance for the month of Nov -2023		JOU/10135		399.00
5-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001718 Chq Issued to Tadina Srinivasu towards salary for the month Nov-2023.	da	PAY/10237	85,246.00	
23-Dec-23	То	Cash Being Cash paid to Tadinada Srinivasu towards Mobile/ Transport charges for month of November-2023.		PAY/10293	399.00	
31-Dec-23	Ву	SAL-Salaries-Construction Division (DP) Being amt credited to Tadinada Sriniva towards salaries for the month of Dec'2	asu	JOU/10091		85,246.00
		Carried Over			2,38,574.00	3,23,820.00
					, ,	, ,

### Sharad J Kadakia (23-24)

EMP-Tadinad	la Srinivasu(Plot No 24) Ledger A	o 31-Dec-23		Page 52	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,574.00	3,23,820.00
31-Dec-23 By	SAL-Mobile Allowance (DP) Being amount credited to T Sriniva mobile allowance for the month of 1- 2023		JOU/10136		399.00
То	Closing Balance		_	2,38,574.00 85,645.00 <b>3,24,219.00</b>	3,24,219.00 3,24,219.00
				3,24,213.00	3,24,213.00

# Equipment - Containers (DP) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
1-Oct-23	То	SUP-Gv Discovery Centers Pvt Ltd Being amount credited to GVDC toward tones container purchased		JOU/10093	1,19,250.00	
	Ву	Closing Balance			1,19,250.00 1,19,250.00	1,19,250.00 <b>1,19,250.00</b>

### Sharad J Kadakia (23-24)

M G Road, Ranigunj Secunderabad

### **EUC-Aaron Associates(Plot No-24)**

Ledger Account

6-5-115, NEAR BAPTIST CHURCH, NGO'S COLONY, VANASTHALIPURAM, HYDERABAD-500070. PHNO. 9948204736

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	To BANK-Kotak Mahindra Bank- Chq No: 001672 Being cho Associates towards plot no point site survey work done /42/2023-2024 dt 14-09-20	g issued to Aaron o 24 diamond e vide bill no. AA	PAY/10127	4,000.00	
11-Oct-23	To TDS-2% Contract  Being amount debited to A towards TDS Extra deduct.		JOU/10143	80.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Chq No: 001740 Being cho Associates towards plot no point site column 0 level m purpose vide Bill no. # AA/ 05-10-2023	n issued to Aaron o 24 diamond arrking work	PAY/10147	4,000.00	
E	By Closing Balance		_	8,080.00 <b>8,080.00</b>	8,080.00 <b>8,080.00</b>

# EUC-G.Mannem (Plot No 24) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	То	BANK-Kotak Mahindra Bank-261148367 Chq No: 001675 Being chq issued to Mannem towards plot no 24 diamond site footing pit excavtion work done	R Payment	PAY/10128	20,212.00	
	То	BANK-Kotak Mahindra Bank-261148367 Chq No: 001676 Being chq issued to Mannem toowards plot no 24 diamon site extra mud lifting & upto road leve excavation work done	o G. nd point	PAY/10129	18,686.00	
	То	BANK-Kotak Mahindra Bank-261148367 Chq No: 001677 Being chq issued to Mannem towards plot no 24 diamond site extra mud lifting & upto road leve excavation mud lifting tractor charge	o G. d point el mud	PAY/10130	10,500.00	
11-Oct-23	То	BANK-Kotak Mahindra Bank-261148367 Chq No: 001683 Being chq issued to Mannem towards plot no 24 diamon site foorting pit setbacks mud remov leveling work done	o G. nd point	PAY/10136	28,500.00	
	То	BANK-Kotak Mahindra Bank-261148367 Chq No: 001684 Being chq issued to Mannem towards plot no 24 diamond site mud removing & shifting work do	o G. d point	PAY/10137	14,700.00	
18-Oct-23	То	BANK-Kotak Mahindra Bank-261148367 Chq No: 001742 Being chq issued to Mannem towards compressor hire of plot no 24 diamond point site mud re work done	o G. charges	PAY/10149	6,300.00	
30-Oct-23	То	BANK-Kotak Mahindra Bank-261148367 Chq No: 001758 Being chq issued to Mannem towards plot no 24 diamond site footings laying work & mud shift removing work done using JCB	o G. d point	PAY/10167	12,650.00	
	То	BANK-Kotak Mahindra Bank-261148367 Chq No: 001761 Being chq issued to Mannem towards plot no 24 diamond site mud excavation & removal work footings excavation work done using Tracttor	o G. d point and	PAY/10170	16,800.00	
28-Nov-23	То	BANK-HDFC Bank-0042101000211 Chq No: 000064 Being chq issued to Mannem towards plot no 24 diamond site mud leveling & material shifting done at plot no 24	o G. d point	PAY/10219	8,400.00	
28-Dec-23	То	BANK-Icici Bank Chq No. 000639 Being Chq Issued t Mannem towards Sand shifting and works from 07.12.23 to 20.12.23		PAY/10288	4,788.00	
	ь.	Olaska D. I			1,41,536.00	4 44 500 00
	Ву	Closing Balance		_	1,41,536.00	1,41,536.00 <b>1,41,536.00</b>

# EUC-N.R.Pavan Kumar Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23 T	O BANK-Kotak Mahindra Bank- Chq No: 001760 Being chq Pavan Kumar towards plot point site morrum filling & n removing work done using	issued to N.R. no 24 diamond nud leveling	PAY/10169	16,500.00	
28-Dec-23 T	O BANK-Icici Bank Chq No. 000644 Being Cho Pavan Kumar towards stee misc works for the period o 12.23	l shifting and	PAY/10291	10,360.00	
В	Sy Closing Balance		_	26,860.00 <b>26,860.00</b>	26,860.00 <b>26,860.00</b>

# EUC-T.Kurmanna(Plot No-24) Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23 T	O BANK-Kotak Mahindra Bank-26114836 Chq No: 001685 Being chq issued to Kurmanna towards plot no 24 diamo site footings rock cutting work done	o T. ond point	PAY/10138	16,775.00	
18-Oct-23 T	O BANK-Kotak Mahindra Bank-26114836; Chq No: 001741 Being chq issued to Kurmanna towards tractor hire charg cutting stones lifting work purpose	o T.	PAY/10148	14,712.00	
В	y Closing Balance		_	31,487.00 <b>31,487.00</b>	31,487.00 <b>31.487.00</b>

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
1-Apr-23 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
			<u> </u>	2,79,948.00	2,79,948.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
1-Apr-23 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
			<u> </u>	2,63,292.00	2,63,292.00

# FA-Gift Deed Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
1-Apr-23 To	Opening Balance			11,97,860.00	
Ву	Closing Balance				11,97,860.00
				11,97,860.00	11,97,860.00

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

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance		3	,96,05,230.00	
Ву	Closing Balance				3,96,05,230.00
			3	,96,05,230.00	3,96,05,230.00

# FA-Green Towers -Renovation Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
1-Apr-23 To	Opening Balance			7,72,544.00	
Ву	<b>Closing Balance</b>				7,72,544.00
			<u> </u>	7,72,544.00	7,72,544.00

### FEXP-Bank Charges Ledger Account

1-Apr-23 to 31-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
5-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards D-Mat account bank ch	-	PAY/10009	10.93	
10-May-23	То	BANK-Kotak Mahindra Bank-2611483678 being towards kotak security charges	Payment	PAY/10020	141.99	
	То	BANK-Icici Bank Being EMI for the month of May ' 23 & s bouncing charges	<b>Payment</b> 59	PAY/10039	59.00	
15-Jun-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards kotak security charges	Payment	PAY/10046	88.50	
12-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards kotak security charges	Payment	PAY/10065	88.50	
8-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards funds trf to kotak securi charges	-	PAY/10089	161.66	
24-Aug-23	То	BANK-HDFC Bank-00421010002114 Being towards Bank Charges	Payment	PAY/10097	4,491.00	
1-Sep-23	То	BANK-HDFC Bank-00421010002114 Being towards Bank Charges	Payment	PAY/10116	3,761.28	
11-Sep-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards kotak security charges	Payment	REC/10051	88.50	
12-Sep-23	То	BANK-HDFC Bank-00421010002114 Being towards Bank charges	Payment	PAY/10118	1,180.00	
	То	BANK-HDFC Bank-00421010002114 Being towards Bank Charges	Payment	PAY/10119	4,602.60	
9-Oct-23	То	BANK-HDFC Bank-00421010002114 Being towards bank charges	Payment	PAY/10210	118.00	
10-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Being towards kotak security charges	Payment	PAY/10142	88.50	
4-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Being amount debited against Bank Ch for rtgs charges	•	PAY/10264	88.50	
11-Dec-23	То	BANK-HDFC Bank-00421010002114 Being amount debited towards RTGS / NEFT charges	-	PAY/10615	23.60	
12-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Being amount debited against Bank Ch for rtgs charges		PAY/10265	88.50	
18-Dec-23	То	BANK-Icici Bank Being amount bank debited towards ba charges on rtgs	Payment ank	PAY/10278	5.59	
	То	BANK-Icici Bank Being amount bank debited towards bacharges on rtgs	Payment ank	PAY/10279	5.59	

Carried Over 15,092.24

### Sharad J Kadakia (23-24)

FEXP-Ban	ık C	harges Ledger Account: 1-Apr-23	to 31-Dec-23			Page 64
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,092.24	
19-Dec-23	То	BANK-Icici Bank Being amount bank debited towards ba charges on rtgs	Payment nk	PAY/10280	5.59	
	То	BANK-Icici Bank Being amount bank debited towards ba charges on rtgs	<b>Payment</b> nk	PAY/10281	53.10	
26-Dec-23	То	BANK-Icici Bank Being amount bank debited to our accordagainst Bank Charges on RTGS	Payment ount	PAY/10294	23.60	
	То	BANK-HDFC Bank-00421010002114 Being amount debited towards RTGS / NEFT charges	Payment	PAY/10616	2.36	
	То	BANK-HDFC Bank-00421010002114 Being amount debited towards RTGS / NEFT charges		PAY/10617	11.80	
	То	BANK-HDFC Bank-00421010002114 Being amount debited towards RTGS / NEFT charges	-	PAY/10618	35.40	
	Ву	Closing Balance			15,224.09	15,224.09
	υу	Oloshiy Dalalice		<u> </u>	15,224.09	15,224.09

### FEXP-Interest on Secured Loans Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 65 <b>Credit</b>
1-Apr-23	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 C Being amount credited to KMBL -1866 towards last year interest amount bod Differance new shedule and old shed	53496 oking (	JOU/10144	12,155.00	
	То	SL-OD-KMBL 8.5 Loan A/c No:LAP-1789785 Being amount debited to Interest on loand a/c towards last years interest new repayment schedule for APAC LAP17897853	Secured	JOU/10150	2,45,078.02	
10-Apr-23	То	ICICI Bank Home Loan TBHYD0000625862 Being interest on loan for the month of 23		JOU/10033	1,44,946.00	
	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of April-2	Journal 2023	JOU/10041	5,40,918.50	
	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 C Being interest on loan for the month of 23		JOU/10049	1,80,179.00	
	То	ICICI Bank Home Loan TBHYD0000625862 Being amount credited to Loan ac too last year diffreance (charges included amount)	wards	JOU/10194	1,517.00	
27-Apr-23	То	BANK-Icici Bank Being EMI for the month of April ' 23	Payment	PAY/10206	536.00	
10-May-23	То	BANK-Icici Bank Being EMI for the month of May ' 23 a bouncing charges	Payment & 59	PAY/10039	590.00	
	То	ICICI Bank Home Loan TBHYD0000625862 Being interest on loan for the month of 23		JOU/10034	1,45,758.00	
	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of May-2	Journal 2023	JOU/10042	5,43,288.50	
	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 C Being interest on loan for the month of 2023		JOU/10050	1,82,565.00	
10-Jun-23	То	ICICI Bank Home Loan TBHYD0000625862 Being interest on loan for the month of 23		JOU/10035	1,48,176.00	
	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of June	Journal 2023	JOU/10043	5,37,051.50	
	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 C Being interest on loan for the month of 2023		JOU/10051	1,81,858.00	
10-Jul-23	То	ICICI Bank Home Loan TBHYD0000625862 Being interest on loan for the month of 23		JOU/10036	1,47,755.00	
	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of July '	<b>Journal</b> 2023	JOU/10044	5,30,765.50	
		Carried Over		_	35,43,137.02	

Sharad J Kadakia (23-24)
FEXP-Interest on Secured Loans Ledger Account: 1-Apr-23 to 31-Dec-23

Date		Particulars  Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,43,137.02	
10-Jul-23	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being interest on loan for the month of 2023		JOU/10052	1,80,355.00	
17-Jul-23	То	BANK-Icici Bank Being EMI for the month of July ' 23	Payment	PAY/10207	2,173.00	
10-Aug-23	То	ICICI Bank Home Loan TBHYD00006258620 Being interest on loan for the month of 23		JOU/10037	1,47,331.00	
	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Aug ' 20	Journal 23	JOU/10045	5,24,429.00	
	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being interest on loan for the month of 2023		JOU/10053	1,78,841.00	
10-Sep-23	То	ICICI Bank Home Loan TBHYD00006258620 Being interest on loan for the month of 23		JOU/10039	1,46,903.00	
	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Sep ' 20	Journal 23	JOU/10046	5,18,042.50	
	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being interest on loan for the month of 23		JOU/10056	1,77,314.00	
10-Oct-23	То	ICICI Bank Home Loan TBHYD00006258620 Being interest on loan for the month of 23		JOU/10040	1,46,472.00	
	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Oct ' 20.	<b>Journal</b> 23	JOU/10047	5,11,604.50	
	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being interest on loan for the month of 23		JOU/10057	1,75,774.00	
10-Nov-23	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Nov ' 20	Journal 23	JOU/10048	5,05,116.00	
	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being interest on loan for the month of 23		JOU/10058	1,74,221.00	
	То	ICICI Bank Home Loan TBHYD00006258620 Being interest debited on home loan fo month of November-2023.		JOU/10084	1,48,262.00	
10-Dec-23	То	ICICI Bank Home Loan TBHYD00006258620 Being interest debited on home loan fo month of December-2023.		JOU/10085	1,62,125.00	
	То	SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Being interest debited on loan for the n of December-2023.		JOU/10087	1,72,656.00	
	То	SL-OD-KMBL 1.5 Crore Loan Being interest for the month of Dec - 20	Journal 023	JOU/10094	4,98,575.50	
	Г.	Olevelo D. I		_	79,13,331.52	70.40.004.50
	Ву	Closing Balance		_	79,13,331.52	79,13,331.52 <b>79,13,331.52</b>
				_	70,10,001.02	10,10,001.02

# Ghansyambhai Patel(2) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
1-Apr-23 To	Opening Balance			23,91,452.00	
Ву	<b>Closing Balance</b>				23,91,452.00
				23,91,452.00	23,91,452.00

# **GST Payable** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
30-Apr-23	Ву	Output CGST 9% Being amt transfer to output liability for month of April ' 2023	Journal	JOU/10059		5,16,452.00
15-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001594 Being chq issued to K Bank towards GST for the month of Ap 23	otak	PAY/10032	5,50,000.00	
31-May-23	Ву	Output CGST 9% Being amt transfer to Output Liability for month of May'23	<b>Journal</b> or the	JOU/10060		5,15,840.00
19-Jun-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001608 Being chq issued to K Bank towards GST for the month of ma 2023	otak	PAY/10045	4,82,292.00	
30-Jun-23	Ву	Output CGST 9% Being amt transfer to output liability for month of June ' 23	<b>Journal</b> r the	JOU/10061		5,17,044.00
20-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq no: 001706 Being chq issued to Ki Bank towards GST for the month of jui 2023	otak	PAY/10069	5,17,044.00	
31-Jul-23	Ву	Output CGST 9% Being amt transfer to Output Liability for month of July ' 23	<b>Journal</b> or the	JOU/10062		5,16,740.00
21-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq no: 001645 Being chq issued to K Bank towards GST for the month of jul 2023	otak	PAY/10090	5,16,740.00	
31-Aug-23	Ву	Output CGST 9% Being amt transfer to output liability for month of Aug ' 23	<b>Journal</b> r the	JOU/10063		5,13,300.00
21-Sep-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001663 Being chq issued to be bank towards GST for the month of Aug	Kotak	PAY/10114	5,13,300.00	
30-Sep-23	Ву	Output CGST 9% Being amt transfer to output liability for month of Sep ' 2023	<b>Journal</b> r the	JOU/10027		5,15,636.00
18-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001745 Being chq issued to K Bank towards GST for the month of Se 2023	otak	PAY/10152	5,15,636.00	
31-Oct-23	Ву	Output CGST 9% Being amount GST input utilized in Oct-2023	<b>Journal</b> ober	JOU/10079		3,88,629.00
27-Nov-23	То	BANK-HDFC Bank-00421010002114 Chq No: 000052 Being chq issued to Bank towards GST for the month of Oc 2023	Kotak	PAY/10200	3,88,629.00	
		Carried Over		_	34,83,641.00	34,83,641.00

### Sharad J Kadakia (23-24)

GST Payab	ole	Ledger Account: 1-Apr-23 to 31-D	ec-23			Page 69
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,83,641.00	34,83,641.00
30-Nov-23 [	Ву	Output CGST 9% Being GST input credit adjusted in November -2023.	Journal	JOU/10078		3,31,606.00
16-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001728 Being Chq issued for payment for the month of Nov'2023		PAY/10268	3,31,606.00	
31-Dec-23 [	Ву	Output CGST 9% Being amount credited to GST payable the month of December-2023	<b>Journal</b> for	JOU/10096		4,69,958.00
7	То	Closing Balance		-	38,15,247.00 4,69,958.00	42,85,205.00
				_	42,85,205.00	42,85,205.00

## **GVRC CCPS** Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
1-Apr-23 To	Opening Balance			4,35,00,000.00	
30-Apr-23 By	GVRC-EQUITY Towards CCPS Convert to equity	Journal	JOU/10002		4,35,00,000.00
			-	4,35,00,000.00	4,35,00,000.00

## **GVRC-EQUITY**Ledger Account

Page 71	Debit	Vch No.	Vch Type	Particulars		Date
·	1,54,25,530.00	JOU/10002	Journal	GVRC CCPS Towards CCPS Convert to equity	То	30-Apr-23
50,00,000.00		REC/10012		BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards chq no: 001239	Ву	12-May-23
50,00,000.00		REC/10013		BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards chq no: 001240	Ву	
50,00,000.00		REC/10014	=	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards chq no: 001241	Ву	
4,25,530.00		REC/10019	=	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards chq no: 001246	Ву	
0 1,54,25,530.00	1,54,25,530.00	-				

## GVRC - Share Premimum Ledger Account

Page 72						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	2,80,74,470.00	JOU/10002	Journal	GVRC CCPS Towards CCPS Convert to equity	То	30-Apr-23
50,00,000.00		REC/10015		BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards chq no: 001242	Ву	12-May-23
50,00,000.00		REC/10016		BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards chq no: 001243	Ву	
50,00,000.00		REC/10017		BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards chq no: 001244	Ву	
50,00,000.00		REC/10018		BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards chq no: 001245	Ву	
45,74,470.00		REC/10019		BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards chq no: 001246	Ву	
34,99,995.00		REC/10020		BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL towards chq no: 001247	Ву	
5.00		JOU/10114	Journal	OIE-Round Off Being transferred	Ву	31-Dec-23
2,80,74,470.00	2,80,74,470.00	-				

### ICICI Bank Home Loan TBHYD00006258620 Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 73  Credit
1-Apr-23	Ву	Opening Balance				1,96,52,124.00
10-Apr-23	То	BANK-Icici Bank Being EMI for the month of April ' 23	Payment	PAY/10038	2,00,879.00	
	Ву	<b>FEXP-Interest on Secured Loans</b> Being interest on loan for the month of 23		JOU/10033		1,44,946.00
	Ву	FEXP-Interest on Secured Loans Being amount credited to Loan ac towa last year diffreance (charges included amount)	ards	JOU/10194		1,517.00
10-May-23	То	BANK-Icici Bank Being EMI for the month of May ' 23 & bouncing charges	<b>Payment</b> 59	PAY/10039	2,03,733.00	
	Ву	<b>FEXP-Interest on Secured Loans</b> Being interest on loan for the month of 23		JOU/10034		1,45,758.00
10-Jun-23	То	BANK-Icici Bank Being EMI for the month of June ' 23	Payment	PAY/10066	2,03,733.00	
	Ву	<b>FEXP-Interest on Secured Loans</b> Being interest on loan for the month of 23		JOU/10035		1,48,176.00
10-Jul-23	То	BANK-Icici Bank Being EMI for the month of July ' 23	Payment	PAY/10067	2,03,733.00	
	Ву	<b>FEXP-Interest on Secured Loans</b> Being interest on loan for the month of 23		JOU/10036		1,47,755.00
5-Aug-23	То	BANK-Icici Bank Being EMI for the month of Aug ' 23	Payment	PAY/10078	2,03,733.00	
10-Aug-23	Ву	<b>FEXP-Interest on Secured Loans</b> Being interest on loan for the month of 23		JOU/10037		1,47,331.00
9-Sep-23	То	BANK-Icici Bank Being EMI for the month of Sep ' 23	Payment	PAY/10101	2,03,733.00	
10-Sep-23	Ву	<b>FEXP-Interest on Secured Loans</b> Being interest on loan for the month of 23		JOU/10039		1,46,903.00
10-Oct-23	То	BANK-Icici Bank Being EMI for the month of oCT ' 23	Payment	PAY/10143	2,03,733.00	
	Ву	<b>FEXP-Interest on Secured Loans</b> Being interest on loan for the month of 23		JOU/10040		1,46,472.00
6-Nov-23	Ву	BANK-Icici Bank Being amt received	Receipt	REC/10067		22,00,000.00
10-Nov-23	То	BANK-Icici Bank Being EMI for the month of Nov ' 2023	Payment	PAY/10197	2,26,856.00	
		Carried Over		-	16,50,133.00	2,28,80,982.00

### Sharad J Kadakia (23-24)

ICICI Bank F	lome Loan TBHYD000062586	20 Ledger Account: 1-	Apr-23 to 31-Dec-23	3	Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,50,133.00	2,28,80,982.00
10-Nov-23 B	y FEXP-Interest on Secured   Being interest debited on home month of November-2023.		JOU/10084		1,48,262.00
10-Dec-23 To	BANK-Icici Bank Being EMI for the month of Dec	Payment c-2023.	PAY/10232	2,26,856.00	
В	FEXP-Interest on Secured Being interest debited on home month of December-2023.		JOU/10085		1,62,125.00
To	Closing Balance		- -	18,76,989.00 2,13,14,380.00	2,31,91,369.00
				2,31,91,369.00	2,31,91,369.00

## ICICI Credit Card No 4035 6213 9047 9008 Ledger Account

						Page 75_
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	То	BANK-Icici Bank Chq No: 000626 Being ch card payment for the mor		PAY/10081	5,177.00	
25-Sep-23		BANK-Kotak Mahindra Bank Chq No: 001666 Being ch towards credit card staten of Aug & Sep ' 23	q issued to ICICI	PAY/10121	29,832.00	
21-Nov-23	То	BANK-Icici Bank Chq No: 000632 Being ch towards credit card staten of oct & nov ' 23	•	PAY/10201	33,412.00	
					68,421.00	
	Ву	Closing Balance				68,421.00
					68,421.00	68,421.00

# INCOME-Interest on HDFC Bank Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23 By	BANK-HDFC Bank-00421010002114 Being Interest Capitalised	Receipt	REC/10052		613.00
30-Sep-23 By	BANK-HDFC Bank-00421010002114 Being Interest Capitalised	Receipt	REC/10070		63,536.00
31-Dec-23 By	BANK-HDFC Bank-00421010002114 Being amount credited towards Interes Capitalised for Q3 ended 31-12-2023	-	REC/10103		13,871.00
То	Closing Balance		_	78,020.00	78,020.00
			_	78,020.00	78,020.00

## INCOME-Interest on ICICI Bank Ledger Account

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23 By	BANK-Icici Bank Being interst from 30.03.202	<b>Receipt</b> 23 to 29.06.2023	REC/10068		416.00
30-Sep-23 By	BANK-Icici Bank Being interst from 30.06.202	<b>Receipt</b> 23 to 29.09.2023	REC/10069		4,482.00
30-Dec-23 By	BANK-Icici Bank Being amount interest receiv interest for the period of 30.0 2023		REC/10084		12,159.00
То	Closing Balance			17,057.00	17,057.00
				17,057.00	17,057.00

## INCOME-Interest on SB Kotak Ledger Account

Date	Particulars	Vah Typa	Vch No.	Dobit	Page 78
Date	Particulars	Vch Type	VCII NO.	Debit	Credit
30-Jun-23 By	BANK-Kotak Mahindra Bank-2611483678 Being on int on SB kotak for the period -04-2023 to 30-06-2023	Receipt 01	REC/10036		12,418.00
30-Sep-23 By	BANK-Kotak Mahindra Bank-2611483678 Being on int on SB kotak for the period -07-23 to 30-09-2023	=	REC/10055		35,586.00
31-Dec-23 By	BANK-Kotak Mahindra Bank-2611483678 Being amount received from Kotak Ban against Interest on SB Kotak bank (SB 185555 and Tax 5789)	k	REC/10083		18,555.00
То	Closing Balance		_	66,559.00	66,559.00
	_			66,559.00	66,559.00

## Income Tax Refund Ledger Account

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23 By	BANK-HDFC Bank-00421010002114 Being amt received towards INCOME REFUND AY 2023-24		REC/10078		46,80,475.00
То	Closing Balance			46,80,475.00	46,80,475.00
			_	46,80,475.00	46,80,475.00

### Input CGST Ledger Account

1-Apr-23 to 31-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
29-Apr-23	То	SP-KGM & Co Being towards professional fees charg digital signature renewal against bill no 2023-2024/113 dtd: 19.04.2023	Purchase ges for o:	PUR/10001	180.00	
30-Apr-23	То	SP-KGM & Co Being towards gst filing fees from oct march '23 against bill no: 2023-2024, dtd: 04.04.2023		PUR/10003	1,350.00	
	То	SP-KGM & Co Being towards property tds plot no 24 fees against bill no: 2023-2024/139 dt 04.2023		PUR/10004	90.00	
	То	SP-KGM & Co Being towards property tds plot no 24 fees against bill no: 2023-2024/138 dt 04.2023		PUR/10005	90.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of April ' 2023	<b>Journal</b> or the	JOU/10059		1,710.00
16-May-23	То	SP-KGM & Co Being towards professioanl fees net w certificates as on 30-04-23 against bill 2023-2024/160 dtd: 11.05.2023		PUR/10002	450.00	
31-May-23	Ву	Output CGST 9% Being amt transfer to Output Liability f month of May'23	<b>Journal</b> for the	JOU/10060		450.00
31-Aug-23	Ву	Output CGST 9% Being amt transfer to output liability for month of Aug ' 23	<b>Journal</b> or the	JOU/10063		2,025.00
23-Sep-23	То	SP-KGM & Co Being towards professional fees form & 15CB Certifications fees against bill 2023-2024/291 dtd: 11.09.2023		PUR/10007	540.00	
	То	SP-KGM & Co Being towards GST filing fees for Apr June - 23 @ 2500/- per month agains no: 2023-2024/231 dtd: 01.08.2023		PUR/10008	675.00	
30-Sep-23	Ву	Output CGST 9% Being amt transfer to output liability for month of Sep ' 2023	<b>Journal</b> or the	JOU/10027		855.00
31-Oct-23	Ву	Output CGST 9% Being amount GST input utilized in Oc-2023	<b>Journal</b> stober	JOU/10079		64,051.00
30-Nov-23	Ву	Output CGST 9% Being GST input credit adjusted in November -2023.	Journal	JOU/10078		93,775.00

Carried Over

continued ...

1,62,866.00

3,375.00

### Sharad J Kadakia (23-24)

Page 81 Credi	Debit	Vch No.	Vch Type	Ledger Account : 1-Apr-23 to 31-D  Particulars		Date
1,62,866.00	3,375.00	VOIT NO.	ven rype	Brought Forward		Date
1,02,000.00	0,070.00			Broaght Forward		
	1,350.00	PUR/10043	ices - Tax	SP- SHRUTI AGARWAL Being amount credited to Shruti Agar towards Fee for professional services return filing vide bill No. SA2324091 of 08.2023		7-Dec-23
	315.00	PUR/10044	ces - Form	SP - AS AGARWAL & CO. Being amount credited to AS Agarwa. towards fee for professional services 15 CB vide bill no. ASA2324075 dt 18 2023		9-Dec-23
38,891.00		JOU/10096	Journal yable for	Output CGST 9% Being amount credited to GST payab the month of December-2023	-	31-Dec-23
	250.74	PUR/10065	: : 30.11.	SUP-Summit Sales LLP Being amount credited to Summit Sal towards General Items blue sheet purchased vide Bill No. 34830A dt 30 2023 PO No. 20231229038 dt 29-12- Green Tower)		
	52.20	PUR/10090	urchased po no.	SUP-Summit Sales LLP Being amount credited to Summit Sal towards CPVC Ball valve 20mm purc vide bill no. 34769 dt 27-12-2023 po i 20231227030 dt 27-12-2023 Scan Id 183200		
	19.80	PUR/10091	ride bill no.	SUP-Summit Sales LLP Being amount credited to Summit Sal towards Tetlon tapes purchased vide 34770 dt 27-12-2023 po no. 2023122 27-12-2023 Scan Id 183203		
	1,751.04	PUR/10092	ash basin ill no.	Being amount credited to Summit Sal towards CP-CP Bottle trap and wash waste coupling purchased vide bill no 34771 dt 27-12-2023 po no. 2023122 27-12-2023 Scan Id 183198		
2,01,757.00	7,113.78 1,94,643.22	_		Closing Balance	То	
2,01,757.00	2,01,757.00					

## Input IGST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
31-Oct-23 B	y <b>Output CGST 9%</b> Being amount GST input util -2023	<b>Journal</b> lized in October	JOU/10079		9.00
Т	o Closing Balance			9.00 <b>9.00</b>	9.00

### Input SGST Ledger Account

1-Apr-23 to 31-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
29-Apr-23	То	SP-KGM & Co Being towards professional fees charg digital signature renewal against bill no 2023-2024/113 dtd: 19.04.2023	Purchase ges for o:	PUR/10001	180.00	
30-Apr-23	То	SP-KGM & Co Being towards gst filing fees from oct march '23 against bill no: 2023-2024, dtd: 04.04.2023		PUR/10003	1,350.00	
	То	SP-KGM & Co Being towards property tds plot no 24 fees against bill no: 2023-2024/139 dt 04.2023		PUR/10004	90.00	
	То	SP-KGM & Co Being towards property tds plot no 24 fees against bill no: 2023-2024/138 dt 04.2023		PUR/10005	90.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of April ' 2023	<b>Journal</b> or the	JOU/10059		1,710.00
16-May-23	То	SP-KGM & Co Being towards professioanl fees net w certificates as on 30-04-23 against bill 2023-2024/160 dtd: 11.05.2023		PUR/10002	450.00	
31-May-23	Ву	Output CGST 9% Being amt transfer to Output Liability f month of May'23	<b>Journal</b> for the	JOU/10060		450.00
31-Aug-23	Ву	Output CGST 9% Being amt transfer to output liability for month of Aug ' 23	<b>Journal</b> or the	JOU/10063		2,025.00
23-Sep-23	То	SP-KGM & Co Being towards professional fees form & 15CB Certifications fees against bill 2023-2024/291 dtd: 11.09.2023		PUR/10007	540.00	
	То	SP-KGM & Co Being towards GST filing fees for Apr June - 23 @ 2500/- per month agains no: 2023-2024/231 dtd: 01.08.2023		PUR/10008	675.00	
30-Sep-23	Ву	Output CGST 9% Being amt transfer to output liability for month of Sep ' 2023	<b>Journal</b> or the	JOU/10027		855.00
31-Oct-23	Ву	Output CGST 9% Being amount GST input utilized in Oc-2023	<b>Journal</b> stober	JOU/10079		64,051.00
30-Nov-23	Ву	Output CGST 9% Being GST input credit adjusted in November -2023.	Journal	JOU/10078		93,775.00

Carried Over

continued ...

1,62,866.00

3,375.00

### Sharad J Kadakia (23-24)

Page 84 Credit	Debit	Vch No.	Vch Type	Ledger Account : 1-Apr-23 to 31- Particulars		Date
		VCITINO.	v cri i ype			Date
1,62,866.00	3,375.00			Brought Forward		
	1,350.00	PUR/10043	ices - Tax	SP- SHRUTI AGARWAL Being amount credited to Shruti Aga towards Fee for professional service return filing vide bill No. SA2324091 08.2023		7-Dec-23
	315.00	PUR/10044	ces - Form	SP - AS AGARWAL & CO. Being amount credited to AS Agarw towards fee for professional service. 15 CB vide bill no. ASA2324075 dt 2023		9-Dec-23
38,891.00		JOU/10096	<b>Journal</b> yable for	y <b>Output CGST 9%</b> Being amount credited to GST paya the month of December-2023	-	31-Dec-23
	250.74	PUR/10065	t t 30.11.	SUP-Summit Sales LLP Being amount credited to Summit Sales towards General Items blue sheet purchased vide Bill No. 34830A dt 3 2023 PO No. 20231229038 dt 29-12 Green Tower)		
	52.20	PUR/10090	ourchased po no.	SUP-Summit Sales LLP Being amount credited to Summit Sales CPVC Ball valve 20mm pur vide bill no. 34769 dt 27-12-2023 Scan le 183200		
	19.80	PUR/10091	∕ide bill no.	SUP-Summit Sales LLP Being amount credited to Summit Sales towards Tetlon tapes purchased vid 34770 dt 27-12-2023 po no. 202312 27-12-2023 Scan Id 183203		
	1,751.04	PUR/10092	ash basin ill no.	SUP-Summit Sales LLP Being amount credited to Summit Sales towards CP-CP Bottle trap and wast waste coupling purchased vide bill 34771 dt 27-12-2023 po no. 202312 27-12-2023 Scan Id 183198		
2,01,757.00	7,113.78 1,94,643.22	_		Closing Balance	То	
2,01,757.00	2,01,757.00			•		

## Interest on Income Tax Refund Ledger Account

					Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23 By	BANK-HDFC Bank-00421010002114 Being amt received towards INCOME REFUND AY 2023-24		REC/10078		1,87,217.00
То	Closing Balance		_	1,87,217.00 <b>1,87,217.00</b>	1,87,217.00 1,87,217.00

## INV-BrewCraft Micro Brewing Ledger Account

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10,00,000.00	
Ву	<b>Closing Balance</b>				10,00,000.00
			_	10,00,000.00	10,00,000.00

## INV-GVRC Paidup Capital Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			40,000.00	
Ву	<b>Closing Balance</b>				40,000.00
			<u> </u>	40,000.00	40,000.00

## INV-JRPL CCD Account Ledger Account

						Page 88
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			5,54,963.00	
1-Apr-23	То	<b>USL-Jmk Gec Realtors Pvt Ltd</b>	Journal	JOU/10116	3,094.00	
	Ву	Cash	Receipt	REC/10094		1,449.00
					5,58,057.00	1,449.00
	Ву	Closing Balance				5,56,608.00
		-		_	5,58,057.00	5,58,057.00

## INV-Kadakia & Modi Housing Ledger Account

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				26,16,705.96
1-Apr-23 By	Share of Loss From Firms Being Share of loss during the year-2023	<b>Journal</b> ar 2022	JOU/10196		4,13,107.14
То	Closing Balance		_	30,29,813.10	30,29,813.10
10	Closing Balance		_	30,29,813.10	30,29,813.10

## Inward Remittence Ledger Account

						Page 90
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-23 [	Ву	BANK-HDFC Bank-00421010002114 Being amt received from Sharad Kadal personal a/c		REC/10047		2,04,50,000.00
1-Sep-23 [	Ву	BANK-HDFC Bank-00421010002114 Being amt received from Sharad Kadak personal a/c	-	REC/10053		1,63,96,000.00
٦	То	Closing Balance		-	3,68,46,000.00	3,68,46,000.00
		-		-	3,68,46,000.00	3,68,46,000.00

### JMKGEC Share Premimum Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
1-Apr-23 To	Opening Balance		8	,48,44,741.00	
Ву	Closing Balance				8,48,44,741.00
			8	,48,44,741.00	8,48,44,741.00

## Loan-Jmk Gec Realtors Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
-		von Typo	V 011 110.	Dobit	Orcait
1-Apr-23 To	Opening Balance		1,1	15,43,716.00	
Ву	Closing Balance				1,15,43,716.00
			1,1	15,43,716.00	1,15,43,716.00

## Loan-Sdnmkj Realty Pvt Ltd Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,14,36,112.00	
4-Nov-23 By	BANK-Kotak Mahindra Bank-2611483678 Chq No: 020808 Being amt received fr SRPL		REC/10061		1,14,36,112.00
			-	1,14,36,112.00	1,14,36,112.00

## Misc Expenses (DP) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
31-Oct-23	То	Cash Being cash paid to A.Suresh towards of & table rent paid plot no 24 diamond posite\		PAY/10189	300.00	
	То	Cash Being cash paid to A.Suresh towards la payment paid for boomi pooja plot no 2 diamond point site		PAY/10190	2,500.00	
	То	Cash Being cash paid to A.Suresh towards r vehicle weighing done at plot no 24 dia point site		PAY/10194	1,250.00	
15-Nov-23	То	Cash Being cash paid to A.Suresh towards vehicle weighing charges	Payment RMC	PAY/10203	500.00	
	То	<b>Cash</b> Being cash paid to A.Suresh towards s vechicle weighning done	Payment steel	PAY/10204	100.00	
4-Dec-23	То	Cash Being cash paid to A Suresh towards s weighment expenses	Payment steel	PAY/10239	250.00	
	То	Cash Being cash paid to A Suresh towards Hardware material purchased	Payment	PAY/10240	120.00	
	То	Cash Being cash paid to A Suresh towards Hardware material purchased	Payment	PAY/10241	50.00	
T	То	Cash Being cash paid to A Suresh towards Hardware material purchased	Payment	PAY/10242	400.00	
	То	Cash Being cash paid to A Suresh towards Hardware material purchased	Payment	PAY/10244	180.00	
	То	Cash Being Cash paid to A Suresh towards charges (drinking water)	Payment water	PAY/10247	960.00	
	То	Cash Being Cash paid to A Suresh towards charges (drinking water)	Payment water	PAY/10249	1,710.00	
	То	Cash Being cash paid to A Suresh towards Hardware Meterial purchases	Payment	PAY/10250	470.00	
	То	Cash Being cash paid to A Suresh towards Hardware Meterial purchases	Payment	PAY/10251	60.00	
	То	Cash Being cash paid to A Suresh towards F patrolling charges	<b>Payment</b> Police	PAY/10252	1,500.00	
		Carried Over			10,350.00	

### Sharad J Kadakia (23-24)

	ense	es (DP) Ledger Account : 1-Apr-23		M. I. M.	<b>5</b> 1.4	Page 95
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,350.00	
4-Dec-23	То	Cash Being cash paid to A Suresh towards drinking water bills paid	Payment	PAY/10254	630.00	
	То	Cash Being cash paid to A Suresh towards drinking water bills paid	Payment	PAY/10255	250.00	
12-Dec-23	То	Cash Being cash paid to Ramanji Reddy tow Borewell permission charges paid to M office for Sharad Kadakia Personal residence		PAY/10261	3,000.00	
	То	Cash Being cash paid to A Suresh towards of rassi purchased for Plot No. 24 site expenses	<b>Payment</b> Gova	PAY/10262	140.00	
	То	Cash Being cash paid to A Suresh towards Hardware material purchased for Plot I site	<b>Payment</b> No. 24	PAY/10263	350.00	
21-Dec-23	То	Cash Being cash paid to A Suresh towards Hardware Oil purchased for Plot No. 2	Payment 4 Site	PAY/10275	300.00	
					15,020.00	<del></del>
	Ву	Closing Balance				15,020.00
					15,020.00	15,020.00

## OE-Electricity Supply (DP) Ledger Account

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-23 ]	To Cash  Being cash paid to A Sure Electrical Bill for Plot No. 13.10.23 to 04.11.2023		PAY/10245	551.00	
16-Dec-23 T	To <b>Cash</b> Being Cash paid to A Sure  Electricity bill payment for the period of 04.11.23 to 0	plot no. 24 site for	PAY/10266	576.00	
E	Sy Closing Balance			1,127.00	1,127.00
				1,127.00	1,127.00

## OE-Green Tower Expenses-UD Ledger Account

						Page 97
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultanc Services towards repaits & maintanace expenses		JOU/10005	32,458.00	
19-Jun-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultance Services towards repaits & maintanace expenses		JOU/10007	1,06,121.00	
24-Jul-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10016	3,07,914.00	
4-Aug-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10018	99,437.00	
26-Aug-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultance Services towards repaits & maintanace expenses		JOU/10019	80,949.00	
10-Oct-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultance Services towards repaits & maintanace expenses		JOU/10025	61,972.00	
4-Nov-23	То	TDS-2% Contract Being amt credited to Modi Consultance Services towards repairs & maintanance expenses		JOU/10032	73,601.00	
20-Nov-23	То	TDS-2% Contract Being amt credited to Modi Consultance Services towards repairs & maintanance expenses		JOU/10054	1,38,359.00	
	Ву	Clasing Polones		-	9,00,811.00	9,00,811.00
	БУ	Closing Balance		-	9,00,811.00	9,00,811.00
				-	3,00,011100	3,00,011.00

### OE-Misc. Expenses Ledger Account

			=			Page 98
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	То	ECARD-D.Shiva Shankar Being amt credited to ssllp common expenses towards airtle office purpose sim buying on behalf of shiva shankar e card		JOU/10004	325.00	
26-Jun-23	То	ECARD-D.Shiva Shankar Being amt credited to ssllp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passp purpose on behalf of shiva shankar exp		JOU/10008	1,500.00	
17-Aug-23	То	Cash Being cash paid towards TAN application fee of sharad kumar jayanthilal kadakia	<b>Payment</b> on	PAY/10084	77.00	
	То	Cash Being cash paid towards cab expense fro charges for getting from NRK to HC	Payment s for	PAY/10085	2,300.00	
	То	Cash Being cash paid towards purchase of si transfer stamps of GILLC	Payment hare	PAY/10086	7,720.00	
	То	Cash Being cash paid towards ola auto charg for TAN number purpose HO to NSDL NSDL to ho (2days)		PAY/10087	405.00	
24-Aug-23	То	Cash Being cash paid to Aruna towards miscellenous expenses of sharad kadal	Payment kia	PAY/10091	1,500.00	
30-Oct-23	То	ECARD-Sanjay Being amt credited to R.Sanjay towards purchase of stamp charges 04 no soha modi gpa of sharad j kaadakia & Rajesh Kadakia	nm	JOU/10030	300.00	
5-Dec-23	То	ECARD-D.Shiva Shankar Being amt credited to sspl common expenses towards Reliance General Insurance of Trinadh Chakali on behalf shiva shankar exp card	<b>Journal</b> of	JOU/10067	1,461.00	
	D	Olasias Balana		_	15,588.00	4E E00 00
	Ву	Closing Balance		_	15,588.00	15,588.00 <b>15,588.00</b>
				_	13,366.00	13,300.00

## OE-Permit Fees & Charges (DP) Ledger Account

						Page 99
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001659 Being chq issued to Tahsildar, Tirumalgiri Tahsil towards ap bore well for plat no 24 sikh village	Payment ply of	PAY/10105	1,000.00	
30-Sep-23	То	ECARD-Sanjay Being towards plot no 24 electricity ne connection charges\	Journal w	JOU/10024	11,140.00	
21-Oct-23	То	ECARD-Sanjay Being amt credited to Sanjay Kumar to issue of electricity meter 5kw & fixing charges at plot no 24 sikh village diam point on behalf of sanjay expenses can	ond	JOU/10028	2,000.00	
4-Nov-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001774 Being chq issued to E Director Ground water department tow bore well digging purpose at plot no 24 diamond point	eputy ards	PAY/10185	1,000.00	
					15,140.00	
	Ву	Closing Balance				15,140.00
					15,140.00	15,140.00

## OE-Property Tax (Greens Towers) Ledger Account

			•			Page 100
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from RJK towards property tax amount (Total Amt 11,82,6		REC/10030		5,91,346.00
	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Commissioner GH. towards property tax of Green Towers Ground floor GHMC.NO: 1-10-176 aga chq no: 001686 FY 2023-24	MC	PAY/10049	3,03,724.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Commissioner GH. towards property tax of Green Towers floor GHMC.NO: 1-10-176/A against of no: 001687 FY 2023-24	MC 1st	PAY/10050	2,29,870.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Commissioner GH towards property tax of Green Towers floor GHMC No: 1-10-176/B against ch 001688 FY 2023-24	MC 2nd	PAY/10051	2,13,900.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Commissioner GH. towards property tax of Green Towers floor GHMC.NO: 1-10-176/c against ch 001689 FY 2023-24	MC 3rd	PAY/10052	2,13,900.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Commissioner GH towards property tax of Green Towers floor H.NO: 1-10-176/D against chq no 001690 FY 2023-24	MC 4th	PAY/10053	2,16,923.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Commissioner GH towards property tax of Green Towers Guest House H.NO: 1-10-178/3/1 aga chq no: 001691 FY 2023-24	MC	PAY/10054	2,187.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being chq issued to Commissioner GH towards property tax of Green Towers Guest House H.NO: 1-10-178/3/2 aga chq no: 001692 FY 2023-24	MC	PAY/10055	2,187.00	
	Ву	Closing Balance		_	11,82,691.00	5,91,346.00 5,91,345.00
	_,	2.009		_	11,82,691.00	11,82,691.00

## OERD-Consultancy Charges Ledger Account

			·			Page 101
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	То	SP-KGM & Co Being towards professional fees digital signature renewal agains 2023-2024/113 dtd: 19.04.2023		PUR/10001	2,000.00	
30-Apr-23	То	SP-KGM & Co Being towards gst filing fees from march ' 23 against bill no: 2023 dtd: 04.04.2023		PUR/10003	15,000.00	
	То	SP-KGM & Co Being towards property tds plot fees against bill no: 2023-2024/ 04.2023		PUR/10004	1,000.00	
	То	SP-KGM & Co Being towards property tds plot fees against bill no: 2023-2024/ 04.2023		PUR/10005	1,000.00	
16-May-23	То	SP-KGM & Co Being towards professioanl fees certificates as on 30-04-23 agai 2023-2024/160 dtd: 11.05.2023		PUR/10002	5,000.00	
23-Sep-23	То	SP-KGM & Co Being towards professional fee. & 15CB Certifications fees again 2023-2024/291 dtd: 11.09.2023		PUR/10007	6,000.00	
	То	SP-KGM & Co Being towards GST filing fees f June - 23 @ 2500/- per month a no: 2023-2024/231 dtd: 01.08.2	against bill	PUR/10008	7,500.00	
7-Dec-23	То	SP- SHRUTI AGARWAL Being amount credited to Shruti towards Fee for professional ser return filing vide bill No. SA2324 08.2023	rvices - Tax	PUR/10043	15,000.00	
9-Dec-23	То	SP - AS AGARWAL & CO. Being amount credited to AS Ag towards fee for professional ser 15 CB vide bill no. ASA2324075 2023	vices - Form	PUR/10044	3,500.00	
	D	Olashan Balanas		_	56,000.00	EC 000 00
	Ву	Closing Balance			56,000.00	56,000.00 <b>56,000.00</b>
					00,000.00	33,000.00

## OERD-Consumables, Repairs & Maint (DP) Ledger Account

					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23 To	SUP-Summit Sales LLP Being on purchase of gunny bag- invoice no 33795 dtd: 03.11.23 v 20231024015 dtd: 24.10.23 & sc 168060	ide po no	PUR/10028	2,678.00	
Ву	/ Closing Balance		_	2,678.00 <b>2,678.00</b>	2,678.00 <b>2,678.00</b>

## OE-Security Services (DP) Ledger Account

						Page 103
Date	Pa	rticulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23	Being Guar mont	-2% Contract g amt credited to Exper ds towards security cha h of oct ' 23 against bill 3 dtd: 31.10.2023	arges for the	JOU/10064	59,342.00	
7-Dec-23	Being Guar mont	-2% Contract g amount credited to Ex ds towards security cha h of November-2023 vi 23 dt 33.11.2023.	arges for the	JOU/10068	60,100.00	
	Ву	Closing Balance		_	1,19,442.00 1,19,442.00	1,19,442.00 <b>1,19,442.00</b>

## OE-Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
12-May-23	То	SP-Summit Builders Being amt credited to summit builders towards PT returns for the FY 21-22	Journal	JOU/10003	2,500.00	
	Ву	Closing Balance		_	2,500.00 <b>2,500.00</b>	2,500.00 <b>2,500.00</b>

## OEUD-Consultancy Charges (DP) Ledger Account

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-23 <sup>-</sup>	To SP-ARDes (Plot No-24)  Being amount credited to Ardes  Consultancy charges for Plot no		JOU/10107	2,00,000.00	
٦	To SP-ARDes (Plot No-24)  Being amount credited to Ardes  Consultancy charges for Plot no		23.12	4,00,000.00	
E	By Closing Balance		_	6,00,000.00	6,00,000.00
				6,00,000.00	6,00,000.00

# OE-Water Supply (DP) Ledger Account

Date						
		Particulars	Vch Type	Vch No.	Debit	Page 106 <b>Credit</b>
31-Oct-23 T	B ta	cash deing cash paid to A.Suresh towards danker purchased by construction purp dot no 24 diamond point site		PAY/10187	4,000.00	
Т	ta	eash deing cash paid to A.Suresh towards v anks supplied for construction purpose o 24		PAY/10191	10,000.00	
Т	b	eash deing cash paid to A.Suresh towards vottle purchased plot no 24 diamond pite		PAY/10193	900.00	
15-Nov-23 T	В	ash leing cash paid to A.Suresh towards rinking water supplied	Payment	PAY/10205	780.00	
4-Dec-23 T	В	c <b>ash</b> Jeing cash paid to A Suresh towards W Janker charges	Payment Vater	PAY/10243	1,000.00	
Т		ash leing Cash paid to A Suresh towards t upply charges	Payment water	PAY/10246	2,000.00	
T		ash leing Cash paid to A Suresh towards t anker supply for plot no. 24	Payment water	PAY/10248	2,000.00	
Т		c <b>ash</b> Jeing cash paid to A Suresh towards W Lanker bills paid	Payment Vater	PAY/10253	1,000.00	
21-Dec-23 T	B di	eash deing cash paid to A Suresh towards rinking water cans bill for the period o 2.23 to 14.12.23 for Plot No. 24 Site	Payment f 07.	PAY/10276	1,170.00	
Т	ta 1	eash deing cash paid to A Suresh towards V anker purchased on 01.12.23, 10.12.2 3.12.23 for the period of 01.12.23 to 3 for Plot No. 24 Site	3 and	PAY/10277	3,000.00	
23-Dec-23 T	B ta	eash leing Cash paid to A Suresh towards wanker supplied for the period of 14.12. 1.12.23		PAY/10292	1,000.00	
F	Зу	Closing Balance		_	26,850.00	26,850.00
_	- 3	2.00			26,850.00	26,850.00

# **OIE-Donation** Ledger Account

						Page 107
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001699 Being chq issued to V Parekh Charitable Trust towards donat	C C	PAY/10061	2,00,000.00	
	Ву	Closing Balance		_	2,00,000.00 2,00,000.00	2,00,000.00 <b>2,00,000.00</b>

# OIE- Fire Insurance Ledger Account

						Page 108
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	То	SP-Future Generali India Insurance Being towards general insurance a no: 202336PNT0029946 dtd: 07.07	gainst bill	PUR/10006	42,027.00	
	Ву	Rajesh Jayanthilal Kadakia	Journal	JOU/10021		21,014.00
	Ву	Closing Balance			42,027.00	21,014.00 21,013.00
	•	•			42,027.00	42,027.00

# OIE-Firm Professional Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
12-May-23	To BANK-Kotak Mahindra Bank-2611483678 Chq No: 001625 Being chq issued to professional tax dept towards PT for company F.Y 2022-2023	Payment	2	2,500.00	
E	By Closing Balance			2,500.00 <b>2,500.00</b>	2,500.00 <b>2,500.00</b>

# OIE-Repairs & Maintance Computers Ledger Account

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23 T	To SUP-Summit Sales LLP Being on purchase of laptop com mouse against invoice no 33333 23 vide po no 20231006005 dtd: scan id 164953	dtd: 10.10.	PUR/10010	29,834.00	
Т	To SUP-Summit Sales LLP Being on purchase of smart phor against invoice no 33332 dtd: 10 po no 20230930002 dtd: 30.09.2 164952	.10.23 vide	PUR/10011	9,975.00	
Е	By Closing Balance			39,809.00 <b>39,809.00</b>	39,809.00 <b>39,809.00</b>

# OIE-Repairs & Maintenance-Automobiles Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
28-Nov-23 To	SP-Bpcl Ecms(Fleet Business) Being amt credited to Bpcl-Ecms town Sudarshan petrol expenses for the p 01-07-23 to period 25-10-23		JOU/10066	1,397.00	
В	Closing Balance			1,397.00 <b>1,397.00</b>	1,397.00 <b>1,397.00</b>

### **OIE-Round Off**

Ledger Account

	Particulars	Vch Type	Vch No.	Debit	Credit
То		Sales e	SJK/001/2023-24	0.08	
Ву		Sales e	SJK/002/2023-24		0.40
То		Sales e	SJK/003/2023-24	0.08	
Ву		Sales e	SJK/004/2023-24		0.40
То		Sales e	SJK/005/2023-24	0.08	
Ву		Sales e	SJK/006/2023-24		0.40
То		Sales e	SJK/007/23-24	0.08	
Ву		Sales e	SJK/008/2023-24		0.40
То		Sales e	SJK/009/23-24	0.08	
Ву		Sales e	SJK/010/23-24		0.40
То		Sales e	SJK/011/2023-24	0.08	
Ву		Sales e	SJK/012/2023-24		0.40
То		Sales e	SJK/0013/23-24	0.08	
Ву		Sales e	SJK/0014/23-24		0.40
То		<b>Sales</b> e	SJK/0015/23-24	0.08	
	Carried Over			0.64	2.80
	By To By To By To By To By To By	To REVENUE-Rental Services Being invoice raised towards rent for the month of APRIL '2023  By CUST-Sonata Software Ltd Being invoice raised towards rent for the month of APRIL-2023  To REVENUE-Rental Services Being invoice raised towards rent for the month of MAY '2023  By CUST-Sonata Software Ltd Being invoice raised towards rent for the month of MAY-2023  To REVENUE-Rental Services Being invoice raised towards rent for the month of JUNE '2023  By CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JUNE-2023  To REVENUE-Rental Services Being invoice raised towards rent for the month of JULY '2023  By CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JULY-2023  To REVENUE-Rental Services Being invoice raised towards rent for the month of AUGUST '2023  By CUST-Sonata Software Ltd Being invoice raised towards rent for the month of AUGUST-2023  To REVENUE-Rental Services Being invoice raised towards rent for the month of SEP '2023  By CUST-Sonata Software Ltd Being invoice raised towards rent for the month of SEP-2023  To REVENUE-Rental Services Being invoice raised towards rent for the month of OCT '2023  By CUST-Sonata Software Ltd Being invoice raised towards rent for the month of OCT '2023  By CUST-Sonata Software Ltd Being invoice raised towards rent for the month of OCT '2023  By CUST-Sonata Software Ltd Being invoice raised towards rent for the month of OCT '2023  To REVENUE-Rental Services Being invoice raised towards rent for the month of OCT '2023  To REVENUE-Rental Services Being invoice raised towards rent for the month of OCT '2023	To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of APRIL ' 2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of APRIL-2023  To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of MAY ' 2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of MAY-2023  To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of JUNE ' 2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of JUNE-2023  To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of JULY ' 2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of JULY ' 2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of JULY-2023  To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of AUGUST ' 2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of AUGUST-2023  To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of SEP ' 2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of SEP-2023  To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of OCT ' 2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of OCT - 2023  To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of OCT - 2023  To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of OCT - 2023  To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of OCT - 2023	To REVENUE-Rental Services Being invoice raised towards rent for the month of APRIL '2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of APRIL '2023  To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of MAY '2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of MAY '2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of MAY '2023  To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of JUNE '2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of JUNE '2023  To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of JUNE-2023  To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of JUNE '2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of JULY '2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of JULY '2023  To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of AUGUST-2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of AUGUST-2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of SEP '2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of SEP '2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of OCT '2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of OCT '2023  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of OCT '2023  To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of OCT '2023  To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of OCT '2023	To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of APRIL '2023'  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of APRIL '2023'  To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of AVICUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of AVICUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of AVICUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of AVICUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of JUNE' '2023'  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of JUNE' '2023'  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of JUNE' '2023'  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of JULY '2023'  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of JULY '2023'  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of AUGUST' '2023'  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of AUGUST' '2023'  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of SEP' '2023'  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of SEP' '2023'  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of SEP' '2023'  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of OCT' '2023'  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of OCT' '2023'  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of OCT' '2023'  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of OCT' '2023'  By CUST-Sonata Software Ltd Sales Being invoice raised towards rent for the month of OCT' '2023'  By CUST-Sonata Software Ltd Sal

Sharad J Kadakia (23-24)

Date		.edger Account: 1-Apr-23 to 31- Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
Date	•	Brought Forward	voii i ypo	V 011140.	0.64	2.80
1-Nov-23	Be	JST-Sonata Software Ltd eing invoice raised towards rent for th onth of NOV-2023	Sales e	SJK/0016/23-24		0.40
1-Dec-23	Be	EVENUE-Rental Services eing invoice raised towards rent for th onth of DEC -2023	Sales e	SJK/0017/2023-24	0.18	
21-Dec-23	Be	P-Soham Satish Modi eing balance amount of SM transfered ite off	<b>Journal</b> If for	JOU/10108	138.40	
31-Dec-23	Be tov pui 20	umbing GST 18% (GT) eing amount credited to Summit Sales wards General Items blue sheet rrchased vide Bill No. 34830A dt 30.1 23 PO No. 20231229038 dt 29-12-20 reen Tower)	1.	PUR/10065		0.48
		VRC - Share Premimum eing transferred	Journal	JOU/10114	5.00	
	Be tov via 20	umbing GST 18% (GT) eing amount credited to Summit Sales wards CPVC Ball valve 20mm purcha de bill no. 34769 dt 27-12-2023 po no 231227030 dt 27-12-2023 Scan Id 3200	sed	PUR/10090		0.40
	Be tov 34	JP-Summit Sales LLP eing amount credited to Summit Sales wards Tetlon tapes purchased vide b 1770 dt 27-12-2023 po no. 202312270 1-12-2023 Scan Id 183203	ill no.	PUR/10091	0.40	
	Be tov wa 34	umbing GST 18% (GT)  eing amount credited to Summit Sales wards CP-CP Bottle trap and wash be aste coupling purchased vide bill no. 1771 dt 27-12-2023 po no. 202312270 1-12-2023 Scan Id 183198	asin	PUR/10092		0.08
	_	<u>.</u> <u>.</u> .		-	144.62	4.16
	Ву	Closing Balance		_	444.55	140.46
					144.62	144.62

# OIEUD-Rent & Amenity Charges Ledger Account

						Page 114
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	То	SP-ILA MEHTA Being on rent for the month of April' 2	Journal 2023	JOU/10001	11,250.00	
31-May-23	То	SP-ILA MEHTA Being on rent for the month of May ' 2	Journal 2023	JOU/10006	11,250.00	
30-Jun-23	То	<b>SP-ILA MEHTA</b> Being on rent for the month of Juen '	Journal 2023	JOU/10012	11,250.00	
31-Jul-23	То	SP-ILA MEHTA Being on rent for the month of July ' 2	Journal 2023	JOU/10017	11,250.00	
31-Aug-23	То	SP-ILA MEHTA Being on rent for the month of Aug ' 2	Journal 2023	JOU/10020	11,250.00	
30-Sep-23	То	SP-ILA MEHTA Being on rent for the month of Sep ' 2	Journal 2023	JOU/10022	11,250.00	
31-Oct-23	То	SP-ILA MEHTA Being on rent for the month of Oct ' 2	<b>Journal</b> 023	JOU/10029	11,250.00	
30-Nov-23	То	<b>SP-ILA MEHTA</b> Being rent payable for the month of November-2023.	Journal	JOU/10077	11,250.00	
31-Dec-23	То	SP-ILA MEHTA Being amount credited to Ila Mehta to Rent for the month of December-2023		JOU/10082	11,250.00	
				_	1,01,250.00	
	Ву	Closing Balance				1,01,250.00
				_	1,01,250.00	1,01,250.00

# OTH-TDS HDFC Bank Ledger Account

						Page 115
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	То	BANK-HDFC Bank-0042101000211 Being Tax Deducted	4 Payment	PAY/10115	191.26	
30-Sep-23	То	BANK-HDFC Bank-0042101000211 Being Tax Deducted	4 Payment	PAY/10208	19,823.23	
31-Dec-23	То	BANK-HDFC Bank-0042101000211 Being amount bank debited towards Capitalised interest		PAY/10614	4,327.75	
	Ву	Closing Balance			24,342.24	24,342.24
					24,342.24	24,342.24

# OTH-TDS IT Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
30-Nov-23	To Income Tax Refund Being amt received tov REFUND AY 2023-24	<del>-</del>	REC/10078	58,412.00	
ļ	By <b>Closing Balan</b>	ce	_	58,412.00 <b>58,412.00</b>	58,412.00 <b>58,412.00</b>

# OTH-TDS on ICICI Bank Ledger Account

						Page 117
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	То	BANK-Icici Bank Being amount bank debi against TDS on interest 09.23 to 29.12.23		PAY/10308	3,794.00	
	Ву	Closing Balance	•		3,794.00 <b>3,794.00</b>	3,794.00 <b>3,794.00</b>

# OTH-TDS on SB Kotak Ledger Account

						Page 118
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -04-2023 to 30-06-2023	Receipt d 01	REC/10036	3,874.00	
30-Sep-23	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -07-23 to 30-09-2023	Receipt d 01	REC/10055	11,103.00	
31-Dec-23	То	INCOME-Interest on SB Kotak Being amount received from Kotak Bar against Interest on SB Kotak bank (SB 185555 and Tax 5789)		REC/10083	5,789.00	
	Ву	Closing Balance		_	20,766.00	20,766.00
		-		<u> </u>	20,766.00	20,766.00

# OTH-TDS Receivable Sonata Ledger Account

			•			
Page 119 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	11,37,728.16	JOU/10009	Journal	O CUST-Sonata Software Ltd Being TDS @ 39.63% from April - 2023	То	30-Apr-23
	11,37,690.00	JOU/10010	<b>Journal</b> 23	CUST-Sonata Software Ltd Being TDS @ 39.63% from May-2023	То	31-May-23
	11,37,690.00	JOU/10011	<b>Journal</b> 023	O CUST-Sonata Software Ltd Being TDS @ 39.63% from June ' 202	То	30-Jun-23
	11,37,690.00	JOU/10071	<b>Journal</b> 23	CUST-Sonata Software Ltd Being TDS @ 39.63% from July-2023	То	31-Jul-23
	11,37,690.00	JOU/10072	<b>Journal</b> 2023	CUST-Sonata Software Ltd Being TDS @ 39.63% from August-202	То	31-Aug-23
	11,37,690.00	JOU/10073	<b>Journal</b> ber-2023	o CUST-Sonata Software Ltd Being TDS @ 39.63% from September	То	30-Sep-23
	11,37,690.00	JOU/10074	Journal -2023.	O CUST-Sonata Software Ltd Being TDS @ 39.63% from October-20	То	31-Oct-23
	11,37,690.00	JOU/10075	<b>Journal</b> er-2023	o CUST-Sonata Software Ltd Being TDS @ 39.63% from November	То	30-Nov-23
	12,05,942.00	JOU/10092	<b>Journal</b> er-2023	O CUST-Sonata Software Ltd Being TDS @ 39.63% from December	То	31-Dec-23
	1,03,07,500.16	-				
1,03,07,500.16		-		By Closing Balance	Ву	
1,03,07,500.16	1,03,07,500.16	<u>-</u>				

# Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
1-Apr-23	Ву	Opening Balance				3,02,219.00
•	-	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of APRIL ' 2023	Sales e	SJK/001/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of APRIL-2023	Sales e	SJK/002/2023-24		3,376.80
21-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001619 Being chq issued to K Bank towards GST for the month of ma 23	otak	PAY/10010	3,02,244.00	
30-Apr-23	То	Input CGST Being amt transfer to output liability for month of April ' 2023	Journal the	JOU/10059	2,58,370.00	
1-May-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MAY ' 2023	Sales e	SJK/003/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MAY-2023	Sales e	SJK/004/2023-24		3,376.80
31-May-23	То	Input CGST Being amt transfer to Output Liability fo month of May'23	<b>Journal</b> r the	JOU/10060	2,58,370.00	
1-Jun-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JUNE ' 2023	Sales e	SJK/005/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JUNE-2023	Sales e	SJK/006/2023-24		3,376.80
30-Jun-23	То	<b>GST Payable</b> Being amt transfer to output liability for month of June '23	Journal the	JOU/10061	2,58,370.00	
1-Jul-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JULY ' 2023	Sales e	SJK/007/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JULY-2023	Sales e	SJK/008/2023-24		3,376.80
31-Jul-23	То	<b>GST Payable</b> Being amt transfer to Output Liability fo month of July ' 23	Journal r the	JOU/10062	2,58,370.00	
1-Aug-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of AUGUST' 2023	Sales e	SJK/009/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of AUGUST-2023	Sales e	SJK/010/23-24		3,376.80
		Carried Over			13,35,724.00	15,94,068.20

Sharad J Kadakia (23-24)

Date		9% Ledger Account: 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Page 121 Credit
		Brought Forward	71		13,35,724.00	15,94,068.20
31-Aug-23	То	Input CGST Being amt transfer to output liability for month of Aug ' 23	<b>Journal</b> or the	JOU/10063	2,58,370.00	
1-Sep-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of SEP ' 2023	Sales the	SJK/011/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of SEP-2023	Sales the	SJK/012/2023-24		3,376.80
30-Sep-23	То	Input CGST Being amt transfer to output liability for month of Sep ' 2023	<b>Journal</b> or the	JOU/10027	2,58,370.00	
1-Oct-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of OCT ' 2023	Sales the	SJK/0013/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of OCT-2023	Sales the	SJK/0014/23-24		3,376.80
31-Oct-23	То	Input IGST 18% Being amount GST input utilized in Oc-2023	Journal ctober	JOU/10079	2,58,370.00	
1-Nov-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of NOV '2023	Sales the	SJK/0015/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of NOV-2023	Sales the	SJK/0016/23-24		3,376.80
30-Nov-23	То	Input CGST Being GST input credit adjusted in November -2023.	Journal	JOU/10078	2,58,370.00	
1-Dec-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of DEC -2023	Sales the	SJK/0017/2023-24		2,70,292.59
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of DEC-2023	Sales the	SJK/0018/2023-24		3,577.50
31-Dec-23	То	Input CGST Being amount credited to GST payabl the month of December-2023	<b>Journal</b> le for	JOU/10096	2,73,870.00	
	Ву	Closing Balance		_	26,43,074.00	26,43,047.81 26.19
	_,	2.009 _414.100		_	26,43,074.00	26,43,074.00

# Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
1-Apr-23	Ву	Opening Balance				3,02,219.00
2-Apr-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of APRIL ' 2023	Sales e	SJK/001/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of APRIL-2023	Sales e	SJK/002/2023-24		3,376.80
21-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001619 Being chq issued to K Bank towards GST for the month of ma 23	otak	PAY/10010	3,02,244.00	
30-Apr-23	То	Input CGST Being amt transfer to output liability for month of April ' 2023	Journal the	JOU/10059	2,58,370.00	
1-May-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of MAY ' 2023	Sales e	SJK/003/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of MAY-2023	Sales e	SJK/004/2023-24		3,376.80
31-May-23	То	Input CGST Being amt transfer to Output Liability for month of May'23	<b>Journal</b> or the	JOU/10060	2,58,370.00	
1-Jun-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JUNE ' 2023	Sales e	SJK/005/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JUNE-2023	Sales e	SJK/006/2023-24		3,376.80
30-Jun-23	То	<b>GST Payable</b> Being amt transfer to output liability for month of June ' 23	Journal the	JOU/10061	2,58,370.00	
1-Jul-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JULY ' 2023	Sales e	SJK/007/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JULY-2023	Sales e	SJK/008/2023-24		3,376.80
31-Jul-23	То	<b>GST Payable</b> Being amt transfer to Output Liability for month of July ' 23	Journal or the	JOU/10062	2,58,370.00	
1-Aug-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of AUGUST' 2023	Sales e	SJK/009/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of AUGUST-2023	Sales e	SJK/010/23-24		3,376.80
		Carried Over		-	13,35,724.00	15,94,068.20
				_	-,,	-,-,-,-,-,-

Sharad J Kadakia (23-24)

Date		9% Ledger Account : 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
Date			ven rype	VCITINO.		
		Brought Forward			13,35,724.00	15,94,068.20
31-Aug-23	То	Input CGST  Being amt transfer to output liability for month of Aug ' 23	<b>Journal</b> or the	JOU/10063	2,58,370.00	
1-Sep-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of SEP ' 2023	Sales the	SJK/011/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of SEP-2023	Sales the	SJK/012/2023-24		3,376.80
30-Sep-23	То	Input CGST Being amt transfer to output liability for month of Sep ' 2023	<b>Journal</b> or the	JOU/10027	2,58,370.00	
1-Oct-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of OCT ' 2023	<b>Sales</b> the	SJK/0013/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of OCT-2023	<b>Sales</b> the	SJK/0014/23-24		3,376.80
31-Oct-23	То	Input IGST 18% Being amount GST input utilized in Oc-2023	<b>Journal</b> ctober	JOU/10079	2,58,370.00	
1-Nov-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of NOV '2023	Sales the	SJK/0015/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of NOV-2023	Sales the	SJK/0016/23-24		3,376.80
30-Nov-23	То	Input CGST Being GST input credit adjusted in November -2023.	Journal	JOU/10078	2,58,370.00	
1-Dec-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of DEC -2023	Sales the	SJK/0017/2023-24		2,70,292.59
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of DEC-2023	Sales the	SJK/0018/2023-24		3,577.50
31-Dec-23	То	Input CGST Being amount credited to GST payable the month of December-2023	Journal le for	JOU/10096	2,73,870.00	
	Ву	Closing Balance		_	26,43,074.00	26,43,047.81 26.19
	IJy	Closing Dalance		_	26,43,074.00	26,43,074.00

Plot No.24 Ledger Account

					Page 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance		2	2,37,82,638.00	
Ву	<b>Closing Balance</b>				2,37,82,638.00
				2,37,82,638.00	2,37,82,638.00

# Plumbing GST 18% (DP) Ledger Account

Page 125						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	4,814.00	PUR/10009	14.10.23	SUP-Summit Sales LLP Being on purchase of plumbing brai pipe against invoice no 33440 dtd: vide po no 20231011006 dtd:11.10. scan id 165450	То	30-Oct-23
	502.00	PUR/10030	td: 07.11.	SUP-Summit Sales LLP Being on purchase of plumbing pvc solvent against invoice no 33874 dt 23 vide po no 20231103029 dtd: 03 scan id 168775	То	23-Nov-23
	507.00	PUR/10034		SUP-Summit Sales LLP Being amount credited to Summit S towards plumbing items purchase v No. 34231 dt 25.11.2023 PO No. 20231121013 dt 21.11.2023	То	30-Nov-23
	715.00	PUR/10035		SUP-Summit Sales LLP Being amount credited to Summit S towards plumbing items purchase v No. 34232 dt 25.11.2023 PO No. 20231121014 dt 21.11.2023	То	
	2,326.00	PUR/10041		SUP-Summit Sales LLP Being amount credited to Summit S towards Plumbing items purchases no. 34264 dt 28.11.2023 PO no 202311104002 dt 04.11.2023	То	
	507.00	PUR/10047	rent 1.12.2023	SUP-Summit Sales LLP Being amount credited to Summit S towards plumbing - PVC SWR solve purchased vide bill no. 34488 dt 11. PO No 20231208016 dt 08.12.2023	То	19-Dec-23
	9,371.00					
9,371.00	0.074.00			Closing Balance	Ву	
9,371.00	9,371.00					

# Plumbing GST 18% (GT) Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To SUP-Summit Sales LLP Being amount credited to Sultowards General Items blue spurchased vide Bill No. 3483 2023 PO No. 20231229038 Green Tower)	sheet 10A dt 30.11.	PUR/10065	2,786.00	
	To SUP-Summit Sales LLP Being amount credited to Su towards CPVC Ball valve 20 vide bill no. 34769 dt 27-12-2 20231227030 dt 27-12-2023 183200	mm purchased 2023 po no.	PUR/10090	580.00	
	To SUP-Summit Sales LLP Being amount credited to Sultowards Tetlon tapes purchal 34770 dt 27-12-2023 po no. 27-12-2023 Scan Id 183203	sed vide bill no.	PUR/10091	220.00	
	To SUP-Summit Sales LLP Being amount credited to Suitowards CP-CP Bottle trap all waste coupling purchased via 34771 dt 27-12-2023 po no. 27-12-2023 Scan Id 183198	nd wash basin ide bill no.	PUR/10092	19,456.00	
				23,042.00	
	By Closing Balance				23,042.00
				23,042.00	23,042.00

# PS-Quality Control (DP) Ledger Account

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23 7	To <b>SP-Summit Sales LI</b> Being QC Charges for against bill no: SSLOG 10.2023 (1000+90+90)	the month of Oct ' 23 23-24/10913 dtd: 31.	PUR/10017	1,180.00	
1-Dec-23 ]	To <b>SP-Summit Sales LI</b> Being amount credited towards QC Charges vi -24/11076 dated 30.11.	to SSLLP Logistics ide bill no SSLOG23	PUR/10042	2,360.00	
_				3,540.00	
t t	By <b>Closing Balan</b> o	e			3,540.00
				3,540.00	3,540.00

# PT WORKS (DP) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
7-Dec-23	Being amount credite system pvt ltd toward	System Private Limted Purchase ed to Ucon PT Structural ds upon completeion of o. TS/2324/665 dt 23-11 8011 dt 18-10-2023(	PUR/10052	67,260.00	
	Being amount credite system pvt Itd toward PT Works vide bill ne	System Private Limted Purchase ed to Ucon PT Structural ds upon completeion of o. TS/2324/690 dt 04-12 8011 dt 18-10-2023 (	PUR/10053	67,260.00	
31-Dec-23	Being amount credite system pvt ltd toward	System Private Limted Purchase ed to Ucon PT Structural ds upon completeion of p. TS/2324/766 dt 26-12 3011 dt 18-10-2023	PUR/10054	67,260.00	
ı	By <b>Closing Bal</b> a	ance	_	2,01,780.00 <b>2,01,780.00</b>	2,01,780.00 <b>2,01,780.00</b>

# Rajesh Jayanthilal Kadakia Ledger Account

						Page 129
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			5,15,064.50	
4-Apr-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No:001429 Being chq recieved fro RJK towards ECS for the month of Ap -2023	om	REC/10003		13,26,951.00
10-Apr-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of April - 202		PAY/10107	13,26,951.00	
1-May-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No:001623 Being chq recieved fr RJK towards ECS for the month of Ma -2023	rom	REC/10010		13,26,951.00
10-May-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of May - 202		PAY/10108	13,26,951.00	
3-Jun-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No:001665 Being chq recieved fr RJK towards ECS for the month of Jun- 2023	rom	REC/10025		13,26,951.00
10-Jun-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of June - 202	-	PAY/10109	13,26,951.00	
3-Jul-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No:001677 Being chq recieved fr RJK towards ECS for the month of Jul -2023	rom	REC/10032		13,26,951.00
8-Jul-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chw No: 001681 Being chq received fi RJK towards reimbursement of renewa insurance policy	rom	REC/10035		21,014.00
10-Jul-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of July - 2023		PAY/10110	13,26,951.00	
		OIE- Fire Insurance BANK-Kotak Mahindra Bank-2611483678 Chq No:001697 Being chq recieved fr RJK towards ECS for the month of Au 2023	rom	JOU/10021 REC/10041	21,014.00	13,26,951.00
10-Aug-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Aug - 2023		PAY/10111	13,26,951.00	
9-Sep-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No:001714 Being chq recieved fr RJK towards ECS for the month of Se 2023	rom	REC/10049		13,26,951.00
10-Sep-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep - 2023		PAY/10112	13,26,951.00	
7-Oct-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No:001721 Being chq recieved fr RJK towards ECS for the month of Oc 2023	rom	REC/10057		13,26,951.00
		Carried Over		_	84,97,784.50	93,09,671.00
		Carried Over			04,31,104.00	33,03,071.00

### Sharad J Kadakia (23-24)

Rajesh Jaya	anth	nilal Kadakia Ledger Account: 1- <i>l</i>	Apr-23 to 31-Dec-	23		Page 130
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,97,784.50	93,09,671.00
10-Oct-23 T		BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Oct - 2023		PAY/10154	13,26,951.00	
3-Nov-23 B	•	BANK-Kotak Mahindra Bank-2611483678 Chq No:001729 Being chq recieved fro RJK towards ECS for the month of No 2023	om	REC/10060		13,26,951.00
10-Nov-23 T		BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Nov - 2023		PAY/10198	13,26,951.00	
4-Dec-23 B	•	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001736 Being Chq received fr RJK towards ECS for the month of Dec -2023.	rom	REC/10079		13,26,951.00
10-Dec-23 T		BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Dec-2023	Payment	PAY/10233	13,26,951.00	
В	Зу	Closing Balance		_	1,24,78,637.50	1,19,63,573.00 5,15,064.50
		-		_	1,24,78,637.50	1,24,78,637.50

### REVENUE-Rental Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 131 Credit
2-Apr-23	•	CUST-Sonata Software Ltd Being invoice raised towards rent for month of APRIL ' 2023	Sales the	SJK/001/2023-24		28,33,256.00
1	•	CUST-Sonata Software Ltd Being invoice raised towards rent for month of APRIL-2023	Sales the	SJK/002/2023-24		37,520.00
1-May-23	•	CUST-Sonata Software Ltd Being invoice raised towards rent for month of MAY ' 2023	Sales the	SJK/003/2023-24		28,33,256.00
1	•	CUST-Sonata Software Ltd Being invoice raised towards rent for month of MAY-2023	Sales the	SJK/004/2023-24		37,520.00
1-Jun-23	•	CUST-Sonata Software Ltd Being invoice raised towards rent for month of JUNE ' 2023	Sales the	SJK/005/2023-24		28,33,256.00
1	•	CUST-Sonata Software Ltd Being invoice raised towards rent for month of JUNE-2023	Sales the	SJK/006/2023-24		37,520.00
1-Jul-23	•	CUST-Sonata Software Ltd Being invoice raised towards rent for month of JULY ' 2023	Sales the	SJK/007/23-24		28,33,256.00
I	•	CUST-Sonata Software Ltd Being invoice raised towards rent for month of JULY-2023	Sales the	SJK/008/2023-24		37,520.00
1-Aug-23	•	CUST-Sonata Software Ltd Being invoice raised towards rent for month of AUGUST' 2023	Sales the	SJK/009/23-24		28,33,256.00
1	•	CUST-Sonata Software Ltd Being invoice raised towards rent for month of AUGUST-2023	Sales the	SJK/010/23-24		37,520.00
1-Sep-23	•	CUST-Sonata Software Ltd Being invoice raised towards rent for month of SEP ' 2023	Sales the	SJK/011/2023-24		28,33,256.00
1	•	CUST-Sonata Software Ltd Being invoice raised towards rent for month of SEP-2023	Sales the	SJK/012/2023-24		37,520.00
1-Oct-23	•	CUST-Sonata Software Ltd Being invoice raised towards rent for month of OCT ' 2023	Sales the	SJK/0013/23-24		28,33,256.00
I	-	CUST-Sonata Software Ltd Being invoice raised towards rent for month of OCT-2023	Sales the	SJK/0014/23-24		37,520.00
1-Nov-23	•	CUST-Sonata Software Ltd Being invoice raised towards rent for month of NOV '2023	Sales the	SJK/0015/23-24		28,33,256.00
1	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of NOV-2023	Sales the	SJK/0016/23-24		37,520.00
		Carried Over		<u>-</u>	2,	29,66,208.00

### Sharad J Kadakia (23-24)

REVENUE-Rental Services Ledger Acc	count: 1-Apr-23 to 31-D	ec-23		Page 132
Date <b>Particulars</b>	Vch Type	Vch No.	Debit	Credit
Brought Forward				2,29,66,208.00
1-Dec-23 By <b>CUST-Sonata Software</b> Being invoice raised toward month of DEC -2023		SJK/0017/2023-24		30,03,251.00
By <b>CUST-Sonata Software</b> Being invoice raised toward month of DEC-2023		SJK/0018/2023-24		39,750.00
To Closing Balance		- -	2,60,09,209.00 <b>2,60,09,209.00</b>	2,60,09,209.00 2,60,09,209.00

# SAL-Mobile Allowance (DP) Ledger Account

Page 133 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	399.00	JOU/10026	ot No 24) Journal da Srinivasu	To <b>EMP-Tadinada Srinivasu</b> Being amt credited to Tad towards mobile allowance Sep ' 23	0-Sep-23 T
	399.00	JOU/10065	da Srinivasu	To EMP-Tadinada Srinivasu Being amt credited to Tad towards mobile allowance Oct ' 23	1-Oct-23 To
	399.00	JOU/10135	Srinivas towards	To <b>EMP-Tadinada Srinivasu</b> Being amount credited to mobile allowance for the r -2023	0-Nov-23 To
	399.00	JOU/10136	Srinivas towards	To <b>EMP-Tadinada Srinivasu</b> Being amount credited to mobile allowance for the r -2023	1-Dec-23 To
1 506 00	1,596.00			Dv. Olasiau Balanas	D
1,596.00 <b>1,596.00</b>	1,596.00			By Closing Balance	B,

# SAL-Salaries-Construction Division (DP) Ledger Account

Page 134					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	66,885.00	JOU/10023	da Srinivaasu	To EMP-Tadinada Srinivasu(Plo Being amt credited to Tadinad towards salaries for the month	-Sep-23 T
	85,246.00	JOU/10031	da Srinivaasu	To EMP-Tadinada Srinivasu(Plo Being amt credited to Tadinad towards salaries for the month	-Oct-23 T
	85,246.00	JOU/10076		To EMP-Tadinada Srinivasu(Plo Being amount Salaries payab month of November-2023.	-Nov-23 T
	85,246.00	JOU/10091	da Srinivaasu	To EMP-Tadinada Srinivasu(Plo Being amt credited to Tadinad towards salaries for the month	-Dec-23 T
	3,22,623.00	_			
3,22,623.00				By Closing Balance	В
3,22,623.00	3,22,623.00				

# Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

					Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,53,800.00	
Ву	<b>Closing Balance</b>				2,53,800.00
				2,53,800.00	2,53,800.00

# Share Holder-Sdnmkj Realty Pvt Ltd Ledger Account

					Page 136
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10.00	
Ву	<b>Closing Balance</b>				10.00
				10.00	10.00

# SHAREHOLDER-Sharad Kadakia Ledger Account

					Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance			25,2	28,24,713.71
То	<b>Closing Balance</b>		25,2	8,24,713.71	
			25,2	8,24,713.71 25,2	28,24,713.71

# Share of Loss From Firms Ledger Account

						Page 138
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	INV-Kadakia & Modi Housing Being Share of loss during the year 2 -2023	Journal 2022	JOU/10196	4,13,107.14	
	Ву	Closing Balance		_	4,13,107.14 4,13,107.14	4,13,107.14 <b>4,13,107.14</b>

# SIP-Interest on GST Ledger Account

						Page 139
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001619 Being chq issued to Ko Bank towards GST for the month of man 23	otak	PAY/10010	1,200.00	
30-Apr-23	То	Input CGST Being amt transfer to output liability for month of April ' 2023	<b>Journal</b> the	JOU/10059	2,682.00	
30-Jun-23	То	<b>GST Payable</b> Being amt transfer to output liability for month of June '23	<b>Journal</b> the	JOU/10061	254.00	
31-Aug-23	То	Input CGST Being amt transfer to output liability for month of Aug ' 23	<b>Journal</b> the	JOU/10063	510.00	
30-Sep-23	То	Input CGST Being amt transfer to output liability for month of Sep ' 2023	<b>Journal</b> the	JOU/10027	506.00	
30-Nov-23	То	Input CGST Being GST input credit adjusted in November -2023.	Journal	JOU/10078	1,916.00	
				_	7,068.00	
	Ву	Closing Balance			,	7,068.00
	-	<u>-</u>			7,068.00	7,068.00

# SIP-Late Fees on GST Ledger Account

						Page 140
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001619 Being chq issued to Ko Bank towards GST for the month of mai 23	otak	PAY/10010	200.00	
30-Apr-23	То	Input CGST Being amt transfer to output liability for month of April ' 2023	<b>Journal</b> the	JOU/10059	450.00	
30-Jun-23	То	<b>GST Payable</b> Being amt transfer to output liability for month of June '23	<b>Journal</b> the	JOU/10061	50.00	
31-Aug-23	То	Input CGST Being amt transfer to output liability for month of Aug ' 23	<b>Journal</b> the	JOU/10063	100.00	
30-Sep-23	То	Input CGST Being amt transfer to output liability for month of Sep ' 2023	<b>Journal</b> the	JOU/10027	100.00	
30-Nov-23	То	Input CGST Being GST input credit adjusted in November -2023.	Journal	JOU/10078	500.00	
					1,400.00	
	Ву	Closing Balance			,	1,400.00
	•	_			1,400.00	1,400.00

# SJK Outward Remittance Ledger Account

						Page 141
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-23	То	BANK-HDFC Bank-00421010002114 Being amt transfered towards SJK outv remittance chq no: 000042	-	PAY/10117	2,10,70,000.00	
	Ву	Closing Balance			2,10,70,000.00 <b>2,10,70,000.00</b>	2,10,70,000.00 <b>2,10,70,000.00</b>

### SJK-Personal Expenses Ledger Account

1-Apr-23 to 31-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 142 Credit
	То	ADV-Teamwork Arts Private Limited Being amount debited to SJK personal Expenses towards amount paid to Teamwork Arts Pvt Ltd (performing arts	Journal	JOU/10112	40,000.00	O O O O
31-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001598 Being chq issued to Ji towards funds transfer		PAY/10037	23,194.00	
15-Jun-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001606 Being chq issued to A Sanghani towards sharad kadakia per expenses	mul	PAY/10043	1,68,298.00	
26-Jun-23	То	Cash Being cash paid towards kokilaben J Kadakia FRRO visa extension fees paid	Payment d	PAY/10047	9,754.00	
29-Jun-23	То	Cash Being cash paid towards purchase of HP4104 printer	Payment	PAY/10056	36,500.00	
1-Jul-23	То	Cash Being cash paid towards personal expe	Payment enses	PAY/10070	5,000.00	
7-Jul-23	То	Cash Being cash paid towards personal expe	Payment enses	PAY/10063	50,000.00	
8-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001702 Being chq issued to Anarkali Travels Pvt Ltd towards HYD-A & BDQ-BOM & BOM-HYD against bill n 103762.103764 & 103763	AMD	PAY/10064	18,630.00	
28-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001636 Being chq issued to Teamwork Arts Private Limited towards sharad kadakia personal expenses	Payment	PAY/10074	45,000.00	
28-Aug-23	То	<b>Cash</b> Being cash paid to Kokilaben J Kdakia towards personal expenses	Payment	PAY/10094	90,000.00	
	То	<b>Cash</b> Being cash paid to Kokilaben J Kdakia towards personal expenses	Payment	PAY/10132	10,000.00	
30-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Being amount transfered to Anarkali Tra Pvt Ltd towards towards flight tickets fro Bom-Amd on 04/08/23, Amd-Hyd on 5tl & Hyd & Hyd-Bom on 13th Aug-2023	avels om	PAY/10095	27,170.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Being cheque issued to Anarkali Travel Ltd towards flight tickets to Hyd-Bom or Aug, Bom-Hyd on 12th Aug & Bom to 0 ON 20TH Aug-2023	s Pvt n 13th	PAY/10096	2,46,730.00	

Carried Over

7,70,276.00

SJK-Persona	al Expenses Ledger Accou	unt: 1-Apr-23 to 31-Dec-23			Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,276.00	
23-Dec-23 To	Co BANK-Kotak Mahindra Bank-Chq No. 001730 Being Chanarkali Travels Pvt. Ltd. to charges bom-hyd, hyd-bom-bom, bom-vns, vns-bom vid 1004619,621,268,456, 620,15.09.23 & 14.09.23	ng Issued to towards flight m, bom-gox, gox bom-gox, gox-bom de bill no.	PAY/10284	96,410.00	
B	Sy Closing Balance		_	8,66,686.00	8,66,686.00
				8,66,686.00	8,66,686.00

### SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
1-Apr-23	Ву	Opening Balance				2,25,10,167.00
1-Apr-23	Ву	FEXP-Interest on Secured Being amount credited to KME towards last year interest amo Differance new shedule and of	BL -18653496 unt booking (	JOU/10144		12,155.00
6-Apr-23	То	BANK-Kotak Mahindra Bank-261 Being towards 2.85EMI for the '2023		PAY/10003	3,64,894.00	
10-Apr-23	Ву	<b>FEXP-Interest on Secured</b> Being interest on loan for the r 23		JOU/10049		1,80,179.00
1-May-23	То	BANK-Kotak Mahindra Bank-261 Being towards 2.85EMI for the ' 2023	_	PAY/10013	3,64,894.00	
10-May-23	Ву	<b>FEXP-Interest on Secured</b> Being interest on loan for the r 2023		JOU/10050		1,82,565.00
10-Jun-23	То	BANK-Kotak Mahindra Bank-261 Being towards 2.85EMI for the June ' 2023	•	PAY/10041	3,64,894.00	
	Ву	<b>FEXP-Interest on Secured</b> Being interest on loan for the r 2023		JOU/10051		1,81,858.00
10-Jul-23	То	BANK-Kotak Mahindra Bank-261 Being towards 2.85EMI for the ' 2023		PAY/10058	3,64,894.00	
	Ву	<b>FEXP-Interest on Secured</b> Being interest on loan for the r 2023		JOU/10052		1,80,355.00
10-Aug-23	То	BANK-Kotak Mahindra Bank-261 Being towards 2.85EMI for the '2023	<del>-</del>	PAY/10079	3,64,894.00	
	Ву	<b>FEXP-Interest on Secured</b> Being interest on loan for the r 2023		JOU/10053		1,78,841.00
10-Sep-23	То	BANK-Kotak Mahindra Bank-261 Being towards 2.85EMI for the '2023		PAY/10102	3,64,894.00	
	Ву	<b>FEXP-Interest on Secured</b> Being interest on loan for the r 23		JOU/10056		1,77,314.00
10-Oct-23	То	BANK-Kotak Mahindra Bank-261 Being towards 2.85EMI for the 2023	<del>-</del>	PAY/10140	3,42,984.26	
	То	BANK-Kotak Mahindra Bank-261 Being towards 2.85EMI for the 2023	<del>-</del>	PAY/10141	21,909.74	
		Carried Over		_	25,54,258.00	2,36,03,434.00

SL-Kotak M	1ah	indra Bank Ltd-LAP-18653496	(2.85 Cr) Ledger Ad	ccount: 1-Apr-23 to 3	1-Dec-23	Page 145
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,54,258.00	2,36,03,434.00
10-Oct-23 E	Зу	<b>FEXP-Interest on Secured Lo</b> Being interest on loan for the mor 23		JOU/10057		1,75,774.00
10-Nov-23 E	Зу	<b>FEXP-Interest on Secured Lo</b> Being interest on loan for the mor 23		JOU/10058		1,74,221.00
28-Nov-23 7	Го	BANK-HDFC Bank-00421010002 Being towards 2.85EMI for the mo ' 2023 chq no: 000053		PAY/10211	3,64,894.00	
10-Dec-23 7	Го	BANK-Kotak Mahindra Bank-261148 Being EMI paid for the month of N		PAY/10256	3,64,894.00	
E	Зу	<b>FEXP-Interest on Secured Lo</b> Being interest debited on loan for of December-2023.		JOU/10087		1,72,656.00
7	Го	Closing Balance		_	32,84,046.00 2,08,42,039.00	2,41,26,085.00
				-	2,41,26,085.00	2,41,26,085.00

### SL-OD-KMBL 1.5 Crore Loan Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 146 Credit
1-Apr-23	Ву	Opening Balance				1,03,21,129.12
1-Apr-23	Ву	FEXP-Interest on Secured Loans Being amount debited to Interest on Se loand a/c towards last years interest as new repayment schedule for APAC LAP17897853	ecured	JOU/10150		36,761.70
10-Apr-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of April - 2023	•	PAY/10107	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of April-20		JOU/10041		81,137.78
10-May-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of May - 2023	-	PAY/10108	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of May-20.		JOU/10042		81,493.28
10-Jun-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of June - 202	•	PAY/10109	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of June ' 2		JOU/10043		80,557.72
10-Jul-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of July - 2023	-	PAY/10110	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of July ' 20		JOU/10044		79,614.83
10-Aug-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Aug - 2023		PAY/10111	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Aug ' 20		JOU/10045		78,664.35
10-Sep-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep - 2023		PAY/10112	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Sep ' 20		JOU/10046		77,706.38
10-Oct-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Oct - 2023	-	PAY/10154	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Oct ' 20		JOU/10047		76,740.68
10-Nov-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Nov - 2023		PAY/10198	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Nov ' 20		JOU/10048		75,767.40
10-Dec-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Dec-2023	Payment	PAY/10233	1,99,042.65	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Dec - 20		JOU/10094		74,786.32
		Carried Over		_	17,91,383.85	1,10,64,359.56

SL-OD-KMBL	∟ 1.5 Crore Loa	n Ledger Account: 1-Apr-23 to 31-Dec-23	3		Page 147
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought	Forward		17,91,383.85	1,10,64,359.56
То	Closing	Balance	_	17,91,383.85 92,72,975.71	1,10,64,359.56
				1,10,64,359.56	1,10,64,359.56

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 148 Credit
1-Apr-23	Ву	Opening Balance				5,84,86,412.36
1-Apr-23	Ву	FEXP-Interest on Secured Loans Being amount debited to Interest on S loand a/c towards last years interest a new repayment schedule for APAC LAP17897853	ecured	JOU/10150		2,08,316.32
10-Apr-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of April - 202	•	PAY/10107	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of April-20		JOU/10041		4,59,780.72
10-May-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of May - 202		PAY/10108	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of May-20		JOU/10042		4,61,795.22
10-Jun-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of June - 20:		PAY/10109	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of June ' '		JOU/10043		4,56,493.78
10-Jul-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of July - 202	•	PAY/10110	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of July ' 2		JOU/10044		4,51,150.67
10-Aug-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Aug - 202		PAY/10111	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Aug ' 2		JOU/10045		4,45,764.65
10-Sep-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Sep - 202		PAY/10112	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Sep ' 2		JOU/10046		4,40,336.12
10-Oct-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Oct - 2023	•	PAY/10154	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Oct ' 20		JOU/10047		4,34,863.82
10-Nov-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Nov - 202		PAY/10198	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Nov ' 2		JOU/10048		4,29,348.60
10-Dec-23	То	BANK-Kotak Escrow A/c: 2611487294 Being ECS for the month of Dec-2023	•	PAY/10233	11,27,908.35	
	Ву	FEXP-Interest on Secured Loans Being interest for the month of Dec - 2		JOU/10094		4,23,789.18
		Carried Over		-	1,01,51,175.15	6,26,98,051.44

S	L-OD-KMBL	8.5	97853 Ledger Account: 1-Ap	r-23 to 31-Dec-23	}	Page 149
	Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,51,175.15	6,26,98,051.44
	То	Closing Balance			5,25,46,876.29	6,26,98,051.44 <b>6,26,98,051.44</b>

# SP-ARDes (Plot No-24) Ledger Account

Page 150						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,00,000.00	PAY/10103	<b>Payment</b> Ardes	BANK-Icici Bank Chq No: 000631 Being chq issued to A towards advance payment	То	11-Sep-23
	1,00,000.00	PAY/10104	<b>Payment</b> Ardes	BANK-Icici Bank Chq No: 000630 Being chq issued to A towards advance payment	То	
2,00,000.00		JOU/10107		<b>OEUD-Consultancy Charges (DP)</b> Being amount credited to Ardes toward Consultancy charges for Plot no. 24	Ву	
4,00,000.00		23.12		OEUD-Consultancy Charges (DP) Being amount credited to Ardes toward Consultancy charges for Plot no. 24	Ву	
	4,00,000.00	PAY/10283	Payment	BANK-Icici Bank Chq No. 000625 Being Chq issued to ARDES towards advance payment	То	23-Dec-23
6,00,000.00	6,00,000.00					

### SP - AS AGARWAL & CO.

Ledger Account 3-3-116/A, KACHIGUDA, HYDERABAD-500027.

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23 By	OERD-Consultancy Charg Being amount credited to AS A towards fee for professional se 15 CB vide bill no. ASA232407 2023	Agarwal & Co ervices - Form	PUR/10044		3,780.00
11-Dec-23 To	BANK-Kotak Mahindra Bank-2611 Chq No. 001724 Being Chq Iss Agarwal & Co towards fee for p services - Form 15CB vide bill ASA2324075 dt 18.09.2023	sued to AS professional	PAY/10260	3,780.00	
			_	3,780.00	3,780.00

# SP-Bpcl Ecms(Fleet Business) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
28-Nov-23 B	y OIE-Repairs & Maintenance-A Being amt credited to Bpcl- Sudarshan petrol expenses 01-07-23 to period 25-10-23	Ecms towrads B. s for the period	JOU/10066		1,397.00
To	BANK-HDFC Bank-004210 Chq No: 000059 Being chq -Ecms towrads B.Sudarsha expenses for the period 0° 25-10-23	issued to Bpcl n petrol	PAY/10215	1,397.00	
			_	1,397.00	1,397.00

M G Road, Ranigunj Secunderabad

### SP-Expert Security Guards Ledger Account

G-2, KJR COMPLEX-II, AKBAR ROAD, SECUNDERABAD-500009. PHNO. 9849096520

Date	Particulars	Vch Type	Vch No.	Debit	Page 153 Credit
28-Nov-23 B	By <b>OE-Security Services (DP)</b> Being amt credited to Expert Sect Guards towards security charges month of oct ' 23 against bill no: E /2023 dtd: 31.10.2023	for the	JOU/10064		58,155.00
Т	CO BANK-HDFC Bank-00421010002 Chq No: 000056 Being chq issue Expert Security Guards towards s charges for the month of Oct '23 no: ESG/87/2023 dtd: 31.10.2023	ed to security against bill	PAY/10212	58,155.00	
7-Dec-23 B	By OE-Security Services (DP) Being amount credited to Expert S Guards towards security charges month of November-2023 vide bill /101/23 dt 33.11.2023.	for the	JOU/10068		58,898.00
11-Dec-23 T	O BANK-Kotak Mahindra Bank-261148 Chq No. 001722 Being Chq issue Security Guards towards Security for the month of November-2023 24 site)	d to Expert Charges	PAY/10258	58,898.00	
				1,17,053.00	1,17,053.00

# SP-Future Generali India Insurance Co Ledger Account

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23 To	BANK-Kotak Mahindra Bank-2611 Chq No: 001698 Being hcq issi General India Insurance Comp towards Renewal of insurance standard fire & special perils po policy name - FG Bharat Ladhu Suraksha insurance.	ued to Future any Ltd policy - plicy New	PAY/10062	42,027.00	
31-Jul-23 By	OIE- Fire Insurance Being towards general insurant no: 202336PNT0029946 dtd: 0		PUR/10006		42,027.00
			<u> </u>	42,027.00	42,027.00

### **SP-ILA MEHTA**

Ledger Account

Date		Particulars Vch Type	Vch No.	Debit	Page 155 Credit
1-Apr-23	Ву	Opening Balance			11,250.00
-	-	BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to ila mehta towards rent for the month of March - 2023 agaisnt chq no: 001517	PAY/10001	11,250.00	,
30-Apr-23	Ву	OIEUD-Rent & Amenity Charges Journal Being on rent for the month of April' 2023	JOU/10001		11,250.00
1-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to ila mehta towards rent for the month of April - 2023 agaisnt chq no: 001622	PAY/10012	11,250.00	
31-May-23	Ву	OIEUD-Rent & Amenity Charges Journal Being on rent for the month of May ' 2023	JOU/10006		11,250.00
	То	BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to ila mehta towards rent for the month of May - 2023 agaisnt chq no: 001596	PAY/10035	11,250.00	
30-Jun-23	Ву	OIEUD-Rent & Amenity Charges Journal Being on rent for the month of Juen ' 2023	JOU/10012		11,250.00
3-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to ila mehta towards rent for the month of June - 2023 agaisnt chq no: 001694	PAY/10057	11,250.00	
31-Jul-23	Ву	OIEUD-Rent & Amenity Charges Journal Being on rent for the month of July ' 2023	JOU/10017		11,250.00
1-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to ila mehta towards rent for the month of July - 2023 agaisnt chq no: 001638	PAY/10076	11,250.00	
31-Aug-23	Ву	OIEUD-Rent & Amenity Charges Journal Being on rent for the month of Aug ' 2023	JOU/10020		11,250.00
4-Sep-23	То	BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to ila mehta towards rent for the month of Aug - 2023 agaisnt chq no: 001655	PAY/10099	11,250.00	
30-Sep-23	Ву	OIEUD-Rent & Amenity Charges Journal Being on rent for the month of Sep ' 2023	JOU/10022		11,250.00
4-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to ila mehta towards rent for the month of Sep - 2023 agaisnt chq no: 001668	PAY/10125	11,250.00	
31-Oct-23	Ву	OIEUD-Rent & Amenity Charges Journal Being on rent for the month of Oct ' 2023	JOU/10029		11,250.00
1-Nov-23	То	BANK-Kotak Mahindra Bank-2611483678 Payment Being cheque issued to ila mehta towards rent for the month of Oct - 2023 agaisnt chq no: 001751	PAY/10159	11,250.00	
		Carried Over	_	90,000.00	90,000.00

SP-ILA ME	EHT	A Ledger Account: 1-Apr-23 to	31-Dec-23		Page 1		
Date		Particulars	Vch Type	Vch No.	Debit	Credit	
		Brought Forward			90,000.00	90,000.00	
30-Nov-23	Ву	OIEUD-Rent & Amenity Charge Being rent payable for the month of November-2023.		JOU/10077		11,250.00	
4-Dec-23	То	BANK-Kotak Mahindra Bank-26114836 Chq No. 001783 Being Chq issued Mehta towards rent paid for the mon Nov-2023	to Ila	PAY/10230	11,250.00		
31-Dec-23	Ву	OIEUD-Rent & Amenity Charge Being amount credited to Ila Mehta Rent for the month of December-20	towards	JOU/10082		11,250.00	
	То	Closing Balance		_	1,01,250.00 11,250.00	1,12,500.00	
					1,12,500.00	1,12,500.00	

### SP-KGM & Co

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
1-Apr-23	By	Opening Balance	71			885.00
•	-	OERD-Consultancy Charges Being towards professional fees charge digital signature renewal against bill no 2023-2024/113 dtd: 19.04.2023		PUR/10001		2,360.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001620 Being chq issued to K Co towards professional fees charges digital signature renewal against bill no 2023-2024/113 dtd: 19.04.2023 & bill no 2022-2023/461 dtd: 14.11.22	gm & for :	PAY/10011	3,245.00	
30-Apr-23	Ву	OERD-Consultancy Charges Being towards gst filing fees from oct march '23 against bill no: 2023-2024/6 dtd: 04.04.2023		PUR/10003		17,700.00
	Ву	<b>OERD-Consultancy Charges</b> Being towards property tds plot no 24 f fees against bill no: 2023-2024/139 dtd 04.2023		PUR/10004		1,180.00
	Ву	<b>OERD-Consultancy Charges</b> Being towards property tds plot no 24 f fees against bill no: 2023-2024/138 dtd 04.2023		PUR/10005		1,180.00
12-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001628 Being chq issued to K Co towards gst filing fees from oct ' 22 march ' 23 against bill no: 2023-2024/6 dtd: 04.04.2023	gm & to	PAY/10018	17,700.00	
16-May-23	Ву	OERD-Consultancy Charges Being towards professioanl fees net we certificates as on 30-04-23 against bill 2023-2024/160 dtd: 11.05.2023		PUR/10002		5,900.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001595 Being chq issued to K Co towards professioanl fees net worth certificates as on 30-04-23 against bill 2023-2024/160 dtd: 11.05.2023	ígm & h	PAY/10033	5,900.00	
3-Jun-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001600 Being chq issued to K co towards property tax tds plot no 24 t fees against bill no: 138 & 139 dtd: 25.0 20234	gm & filing	PAY/10040	2,360.00	
23-Sep-23	Ву	OERD-Consultancy Charges Being towards professional fees form & 15CB Certifications fees against bill is 2023-2024/291 dtd: 11.09.2023		PUR/10007		6,480.00
	Ву	OERD-Consultancy Charges Being towards GST filing fees for Apr June - 23 @ 2500/- per month against no: 2023-2024/231 dtd: 01.08.2023		PUR/10008		8,100.00
		Carried Over			29,205.00	43,785.00

SP-KGM & C	Co Ledger Account: 1-Ap	or-23 to 31-Dec-23			Page 158
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,205.00	43,785.00
23-Sep-23 To	O BANK-Kotak Mahindra Bank- Chq No: 001664 Being che Co towards professional fe 15CB certification fees & G Apr-23 to June-23 against -2024/231 & 2023-2024/29	q issued to kgm & es from 15CA & SST filing fees for bill no's: 2023	PAY/10120	14,580.00	
			_	43,785.00	43,785.00

### SP-Modi Consultancy Services Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 159 Credit
12-May-23	Ву	OE-Green Tower Expenses-UD Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10005		32,458.00
13-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001589 Being chq issued to M Consultancy Services towards advance payment	lodi	PAY/10029	32,458.00	
19-Jun-23	Ву	<b>OE-Green Tower Expenses-UD</b> Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10007		1,06,121.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001607 Being chq issued to M Consultancy Services towards repairs of maintenance expenses	lodi	PAY/10044	1,06,121.00	
8-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001701 Being chq issued to a Consultancy Services towards repairs a maintenance expense	Modi	PAY/10059	75,000.00	
18-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001704 Being chq issued to a Consultancy Services towards repairs a maintenance expense	Modi	PAY/10068	25,000.00	
24-Jul-23	Ву	<b>OE-Green Tower Expenses-UD</b> Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10016		3,07,914.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001709 Being chq issued to a Consultancy Services towards repairs a maintenance expense	Modi	PAY/10073	25,000.00	
28-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001637 Being chq issued to Consultancy Services towards repairs of maintenance expense	Modi	PAY/10075	1,00,000.00	
4-Aug-23	Ву	<b>OE-Green Tower Expenses-UD</b> Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10018		99,437.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001639 Being chq issued to a Consultancy Services towards repairs a maintenance expense	Modi	PAY/10077	1,00,000.00	
18-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001643 Being chq issued to M Consultancy Services towards repairs of maintenance expense	lodi	PAY/10088	82,351.00	
		Carried Over		_	5,45,930.00	5,45,930.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	,		5,45,930.00	5,45,930.00
26-Aug-23 E	By <b>OE-Green Tower Expens</b> Being amt credited to Modi C Services towards repaits & r expenses	Consultancy	JOU/10019		80,949.00
Т	O BANK-Kotak Mahindra Bank-20 Chq No:001650 Being chq i Consultancy Services toward maintenance expense	ssued to Modi	PAY/10093	80,949.00	
10-Oct-23 E	By OE-Green Tower Expens Being amt credited to Modi C Services towards repaits & re expenses	Consultancy	JOU/10025		61,972.00
Т	Consultancy Services toward maintanace expenses	ssued to Modi	PAY/10133	61,972.00	
4-Nov-23 E	By <b>OE-Green Tower Expens</b> Being amt credited to Modi ( Services towards repairs & r expenses	Consultancy	JOU/10032		72,129.00
6-Nov-23 T	Co BANK-Kotak Mahindra Bank-20 Chq No: 001776 Being chq i consultancy Services toward maintatance expenses	ssued to Modi	PAY/10195	60,000.00	
20-Nov-23 E	By <b>OE-Green Tower Expens</b> Being amt credited to Modi ( Services towards repairs & r expenses	Consultancy	JOU/10054		1,35,592.00
30-Nov-23 T	Co BANK-HDFC Bank-004210 Chq No: 000070 being chq in Consulatncy Services toward maintanance expenses	ssued to Modi	PAY/10224	1,47,721.00	
			_	8,96,572.00	8,96,572.00

# SP-Modi Soham HUF Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				2,587.00
То	<b>Closing Balance</b>			2,587.00	
			<u> </u>	2,587.00	2,587.00

### **SP-SHRUTI AGARWAL**

Ledger Account 3-3-116/A, KACHIGUDA, HYDRABAD-500 027.

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23 By	OERD-Consultancy Charges Being amount credited to Shruti Agam towards Fee for professional services return filing vide bill No. SA2324091 dt 08.2023	- Tax	PUR/10043		16,200.00
11-Dec-23 To	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001725 Being Chq Issued to Agarwal towards Tax return filling fees bill no. SA2324091 dt 07.08.2023	Shruti	PAY/10259 	16,200.00 16,200.00	16,200.00

# SP-Soham Satish Modi Ledger Account

					Page 163
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			138.40	
21-Dec-23 By	OIE-Round Off Being balance amount of SM to write off	<b>Journal</b> ransfered for	JOU/10108		138.40
				138.40	138.40

# SP-Summit Builders Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23 B	By <b>OE-Statutory Payments</b> Being amt credited to summit builders towards PT returns for the FY 21-22	Journal	JOU/10003		2,500.00
Т	O BANK-Kotak Mahindra Bank-2611483678 Chq No: 001626 Being chq issued to summit builders towards PT returns fo FY 21-22	•	PAY/10017	2,500.00	
				2,500.00	2,500.00

# SP-Summit Sales LLP Logistics Ledger Account

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

Page 165 Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
1,080.00		PUR/10017		PS-Quality Control (DP) Being QC Charges for the month against bill no: SSLOG23-24/1091 10.2023 (1000+90+90)	-23 By	31-Oct-23
	1,080.00	PAY/10180	d to rds QC 3 against	BANK-Kotak Mahindra Bank-2611483 Chq No: 001768 Being chq issued Summit sales LLP Logistics towar Charges for the month of Oct ' 23 bill no: SSLOG23-24/10913 dtd: 3	-23 To	4-Nov-23
2,160.00		PUR/10042		PS-Quality Control (DP) Being amount credited to SSLLP I towards QC Charges vide bill no S-24/11076 dated 30.11.2023	-23 By	1-Dec-23
	2,360.00	PAY/10287	rds QC	BANK-Icici Bank Chq No. 000638 Being chq issued Summit Sales LLP Logistics towar Charges vide bill no. SSLOG23-24 DT 30.11.23	:-23 To	28-Dec-23
3,240.00	3,440.00			Closing Balance	Ву	
3,440.00	3,440.00			- 100g — aa	- 3	

# SP-Taj Deccan Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 166 Credit
-	_		· · · · · · · · · · · · · · · · · · ·			Orean
27-Jul-23	10	BANK-Kotak Mahindra Bank Chq No: 001710 Being ch Deccan towards advance booking for Kokilaben J Ka	q issued to Taj payment (hotel	PAY/10072	1,00,000.00	
10-Aug-23	То	BANK-Icici Bank Chq No: 000627 Being cho Deccan (towards hotel boo J Kadakia birthday)		PAY/10080	2,75,000.00	
	То	BANK-Icici Bank Chq No. 000627 Being ch Deccan towards hotel book Kadakia birthday		PAY/10082	1,00,000.00	
				_	4,75,000.00	
	Ву	Closing Balance				4,75,000.00
					4,75,000.00	4,75,000.00

# Steel GST 18% (DP) Ledger Account

						Page 167
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	То	SUP-Summit Sales LLP Being on purchase of steel bindi against invoice no 33277 dtd: 07 po no 20231003027 dtd: 29.09.2 164924	7.10.23 vide	PUR/10012	15,178.00	
23-Nov-23	То	SUP-Akash Steels Being on purchase of TMT Rebainvoice no AS/2023-24/0209 dtd. vide po no 20231103010 dtd: 02 scan id 168305	: 04.11.23	PUR/10019	4,65,758.00	
	То	SUP-Akash Steels Being on purchase of TMT Reba invoice no AS/2023-24/0208 dtd vide po no 20231102047 dtd: 04 scan id 168302	: 04.11.23	PUR/10020	5,62,329.00	
	То	SUP-Akash Steels Being on purchase of TMT rebar against invoice no AS/2023-24/0 10.23 vide po no 20231028001 o 23 & scan id 168303	)206 dtd: 31.	PUR/10021	1,33,812.00	
	То	SUP-Akash Steels Being on purchase of MS wire as invoice no AS/2023-24/0211 dtd vide po no 20231102047 dtd: 02 scan id 168306	: 04.11.23	PUR/10022	56,640.00	
	То	SUP-Akash Steels Being on purchase of TMT rebar against invoice no AS/2023-24/0 11.23 vide po no 20230929001 o 23 & scan id 164755	0167 dtd: 04.	PUR/10023	4,62,182.00	
30-Nov-23	То	SUP-Akash Steels Being amount credited to Akash towards MS Wire purchased vide /2023-24/210 dt 04-01-2023n po 20231028001 dt 28-10-2023 Sca 168304	e bill no. AS no.	PUR/10062	14,160.00	
	B./	Closing Polones		_	17,10,059.00	17 10 050 00
	Ву	Closing Balance		_	17,10,059.00	17,10,059.00 <b>17,10,059.00</b>

# Sundry Purchases GST 18% (DP) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 168 Credit
30-Oct-23	То	SUP-Summit Sales LLP Being on purchase of general items bucket against invoice no 33296 dtd 23 vide po no 20231003026 dtd: 03. scan id 164763	: 07.10.	PUR/10014	681.00	
	То	SUP-Summit Sales LLP Being on purchase of general items oad against invoice no 33297 dtd: 07 vide po no 20231007039 dtd: 07.10. scan id 164759	7.10.23	PUR/10015	6,523.00	
31-Oct-23	То	SUP-Saya Surender Gunny Merchan Being cash paid to Saya Sudender of Merchant towards purchase of plasti bill no: 541 dtd: 20.10.23 on behalf of Suresh exp card	Gunny c bags	PUR/10018	2,484.00	
23-Nov-23	То	SUP-Summit Sales LLP Being on purchase of bio metric fing- reader against invoice no 33878 dtd. 23 vide po no 20231006006 dtd: 06. scan id 168781	: 07.11.	PUR/10025	18,880.00	
	То	SUP-Summit Sales LLP Being on purchase of foot step stool invoice no 33979 dtd: 14.11.23 vide 20231110044 dtd: 10.11.23 & scan i 169324	po no	PUR/10029	7,278.00	
	То	SUP-Summit Sales LLP Being on purchase of hardware hack blade against invoice no 33879 dtd: 23 vide po no 20231103028 dtd: 03. scan id 168783	07.11.	PUR/10032	590.00	
29-Nov-23	То	SUP-Summit Sales LLP Being amount credited to Summit Sa towards General items purchases via no. 34049 dt 16.11.2023 PO no 20231115024 dt 15.11.2023		PUR/10040	2,945.00	
19-Dec-23	То	SUP-Summit Sales LLP Being amount credited to Summit Sa towards General Items blue sheet purchased vide Bill No. 34486 dt 11. PO No. 20231211004 dt 11-12-2023	12.2023	PUR/10045	2,945.00	
	То	SUP-Summit Sales LLP Being amount credited to Summit Sa towards General Items purchased vi No. 34487 dt 11.12.2023 PO no 20231209001 dt 09.12.2023		PUR/10046	4,602.00	
	Ву	Closing Balance		_	46,928.00	46,928.00
	Dу	Ciosing Dalance		_	46,928.00	46,928.00

# Sundry Purchases GST 5% (DP) Ledger Account

					Page 169
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23 To	SUP-Santhosh Tarpaulin Being on purchase of agro shedne invoice no 456 dtd: 28.10.23 vide 20231026033 dtd: 26.10.23 & sca 170305	po no	PUR/10033	10,584.00	
Ву	Closing Balance		_	10,584.00 <b>10,584.00</b>	10,584.00 <b>10,584.00</b>

# Sundry Purchases-URD (DP) Ledger Account

					Page 170
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23 To	Cash Being cash paid to A.Suresl purchase of red bricks plot i point site		PAY/10188	500.00	
21-Dec-23 To	Cash Being cash paid to A Suresh Hardware material purchase Site		PAY/10274	100.00	
Ву	Closing Balance			600.00	600.00
				600.00	600.00

### SUP - Aadam Engineering Ledger Account

H.No. 108c, Bhansilal Pet Majid Lane, RP Road, Secunderabad-500070.

					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-23 To	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001714 Chq Issued to Aadan Engineering towards advance paymer purchase of Tools against PO No. 20231122001 dated 22.11.2023(plot ri diamond point site)	n nt for	PAY/10236	8,909.00	
				8,909.00	
By	Closing Balance				8,909.00
	_			8,909.00	8,909.00

M G Road, Ranigunj Secunderabad

### **SUP-Akash Steels**

Ledger Account 8-2-684/1/2, 2nd Floor, Road No. 12, Banjara Hills, Hyderabad-500 034.

Date		Particulars	Vch Type	Vch No.	Debit	Page 172 Credit
23-Nov-23	Ву	Steel GST 18% (DP)  Being on purchase of TMT Rebars againvoice no AS/2023-24/0209 dtd: 04.11 vide po no 20231103010 dtd: 02.11.23 scan id 168305	1.23	PUR/10019		4,65,758.00
	Ву	Steel GST 18% (DP) Being on purchase of TMT Rebars againvoice no AS/2023-24/0208 dtd: 04.11 vide po no 20231102047 dtd: 04.11.23 scan id 168302	1.23	PUR/10020		5,62,329.00
	Ву	Steel GST 18% (DP) Being on purchase of TMT rebars hsn against invoice no AS/2023-24/0206 dt 10.23 vide po no 20231028001 dtd: 28 23 & scan id 168303		PUR/10021		1,33,812.00
	Ву	Steel GST 18% (DP) Being on purchase of MS wire against invoice no AS/2023-24/0211 dtd: 04.11 vide po no 20231102047 dtd: 02.11.23 scan id 168306		PUR/10022		56,640.00
	Ву	Steel GST 18% (DP) Being on purchase of TMT rebars hsn against invoice no AS/2023-24/0167 dt 11.23 vide po no 20230929001 dtd: 03 23 & scan id 164755		PUR/10023		4,62,182.00
30-Nov-23	Ву	Steel GST 18% (DP) Being amount credited to Akash Steels towards MS Wire purchased vide bill no /2023-24/210 dt 04-01-2023n po no. 20231028001 dt 28-10-2023 Scan Id: 168304		PUR/10062		14,160.00
16-Dec-23	То	BANK-Icici Bank Chq No. 000620 Being Chq Issued to A Steels towards TMT Rebars purchases Bill No. as/2023-24/0167 dt 04.11.23, 2 31.10.23 and 209, 211 dated 04.11.23	s vide	PAY/10271	11,18,392.00	
	То	Closing Balance		_	11,18,392.00 5,76,489.00	16,94,881.00
		_		_	16,94,881.00	16,94,881.00

# SUP-Gv Discovery Centers Pvt Ltd Ledger Account

					Page 173
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23 By	<b>Equipment - Containers (DP)</b> Being amount credited to GVDC towa tones container purchased	<b>Journal</b> rds 20	JOU/10093		1,19,250.00
3-Oct-23 To	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001667 Being chq issued to towards 20 tones container to SJK		PAY/10124	1,19,250.00	
				1,19,250.00	1,19,250.00

### SUP- Navkar Electricals Enterprises Ledger Account

Shop No 1141/B 5-3-373 to 374 Opp Arya Samaj Mandir Gujarathi School Lane RP Road Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 174 Credit
23-Nov-23 By	Being on purchase of WPTC wire invoice no NEE/3371/23-24 dtd:0 vide po no 20231104001 dtd: 04. scan id 169076	8.11.23	PUR/10024		4,059.00
28-Dec-23 To	Chq No. 000637 Being Chq Issue Navkar Electricals enterprises tow WPTC wire purchases vide Bill N /3371/23-24 dtd 08.11.23 po no. 20231104001 dt 04.11.23	vards	PAY/10286 	4,059.00	
				4,059.00	4,059.00

# SUP-Reflections Electricals (P) Ltd. Ledger Account

					Page 175
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23 B	y Electrical GST 18% (DP)	Purchase	PUR/10178		6,419.00
	Being amount credited to Reflecti				
	Electricals Pvt Ltd towards Floodl	•			
	6500k D 915065-1 purchased vid				
	2804 dt 14-10-23 po no. 2023101	'1028 dt 11			
	-10-2023 Scan Id 166303 (plot no	o. 24)			
					6,419.00
To	o Closing Balance			6,419.00	
	-			6,419.00	6,419.00

### SUP-Santhosh Tarpaulin Ledger Account

#2-9-39/7/3 Forzenguda Suryanagar Old Alwal Medchal Malkajgiri Ph No. 9642662732

					Page 176
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23 By	Sundry Purchases GST Being on purchase of agro s invoice no 456 dtd: 28.10.23 20231026033 dtd: 26.10.23 170305	hednet against B vide po no	PUR/10033		10,584.00
То	Closing Balance		_	10,584.00 <b>10,584.00</b>	10,584.00 <b>10,584.00</b>

# SUP-Saya Surender Gunny Merchant Ledger Account

New Pp Woven Bags, Plastic Gunny Bags

					Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23 T	o <b>Cash</b> Being cash paid to A.Sure bags purchased plot no 2 site		PAY/10192	2,484.00	
В	By Sundry Purchases GS Being cash paid to Saya S Merchant towards purchas bill no: 541 dtd: 20.10.23 o Suresh exp card	Sudender Gunny se of plastic bags	PUR/10018		2,484.00
			<u> </u>	2,484.00	2,484.00

### **SUP-Summit Sales LLP**

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 178 Credit
30-Oct-23	Ву	Plumbing GST 18% (DP) Being on purchase of plumbing braided pipe against invoice no 33440 dtd: 14. vide po no 20231011006 dtd:11.10.23 scan id 165450	Purchase d pvc 10.23	PUR/10009		4,814.00
	Ву	OlE-Repairs & Maintance Computers Being on purchase of laptop computer mouse against invoice no 33333 dtd: 1 23 vide po no 20231006005 dtd: 06.10 scan id 164953	0.10.	PUR/10010		29,834.00
	Ву	OIE-Repairs & Maintance Computers Being on purchase of smart phone and against invoice no 33332 dtd: 10.10.23 po no 20230930002 dtd: 30.09.23 & so 164952	lroid 8 vide	PUR/10011		9,975.00
	Ву	Steel GST 18% (DP) Being on purchase of steel binding win against invoice no 33277 dtd: 07.10.23 po no 20231003027 dtd: 29.09.23 & so 164924	8 vide	PUR/10012		15,178.00
	Ву	Tools GST 18% (DP) Being on purchase of tools plastic gamspade with handle against invoice no 3 dtd: 07.10.23 vide po no 20231003025 03.10.23 & scan id 164761	3299	PUR/10013		1,518.00
	Ву	Sundry Purchases GST 18% (DP) Being on purchase of general items GI bucket against invoice no 33296 dtd: 0 23 vide po no 20231003026 dtd: 03.10 scan id 164763	7.10.	PUR/10014		681.00
	Ву	Sundry Purchases GST 18% (DP) Being on purchase of general items me oad against invoice no 33297 dtd: 07.1 vide po no 20231007039 dtd: 07.10.23 scan id 164759	astic 0.23	PUR/10015		6,523.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq no 001763 Being chq issued to St sales Ilp towards against credit balance	ımmit	PAY/10173	68,523.00	
23-Nov-23	Ву	Sundry Purchases GST 18% (DP) Being on purchase of bio metric finger reader against invoice no 33878 dtd: 0 23 vide po no 20231006006 dtd: 06.10 scan id 168781	print 7.11.	PUR/10025		18,880.00
	Ву	Electrical GST 18% (DP) Being on purchase of electricals insula tapes thermocol sheet conducting pipe against invoice no 33877 dtd: 07.11.23 po no 20231103027 dtd: 03.11.23 & sc 168780	S vide	PUR/10026		4,701.00
		Carried Over			68,523.00	92,104.00

Date		Particulars	1-Apr-23 to 31-Dec-23 Vch Type	Vch No.	Debit	Page 179 Credit
		Brought Forward			68,523.00	92,104.00
23-Nov-23	Ву	Electrical GST 18% (DP) Being on purchase of electrical bends against invoice no 33876 23 vide po no 20231104040 dto scna id 168777	6 dtd: 07.11.	PUR/10027		590.00
	Ву	OERD-Consumables, Repairs & Ma Being on purchase of gunny ba invoice no 33795 dtd: 03.11.23 20231024015 dtd: 24.10.23 & s 168060	igs against vide po no	PUR/10028		2,678.00
	Ву	Sundry Purchases GST 189 Being on purchase of foot step invoice no 33979 dtd: 14.11.23 20231110044 dtd: 10.11.23 & s 169324	stool against vide po no	PUR/10029		7,278.00
	Ву	Plumbing GST 18% (DP) Being on purchase of plumbing solvent against invoice no 3387 23 vide po no 20231103029 dto scan id 168775	74 dtd: 07.11.	PUR/10030		502.00
	Ву	Electrical GST 18% (DP) Being on purchase of electrical bends against invoice no 33878 23 vide po no 20231103045 dto scna id 168774	5 dtd: 07.11.	PUR/10031		590.00
	Ву	Sundry Purchases GST 189 Being on purchase of hardware blade against invoice no 33879 23 vide po no 20231103028 dto scan id 168783	e hacksaw 0 dtd: 07.11.	PUR/10032		590.00
29-Nov-23	Ву	Tools GST 18% (DP) Being amount credited to Sumr towards Tool items items purch no. 34042 dt 16.11.2023 PO no 20231116004 dt 16.11.2023	ases vide bill	PUR/10038		4,346.00
	Ву	Tools GST 18% (DP) Being amount credited to Sumr towards Tool items items purch no. 34043 dt 16.11.2023 PO no 20231116003 dt 16.11.2023	ases vide bill	PUR/10039		743.00
	Ву	Sundry Purchases GST 189 Being amount credited to Summ towards General items purchas no. 34049 dt 16.11.2023 PO no 20231115024 dt 15.11.2023	mit Sales LLP es vide bill	PUR/10040		2,945.00
30-Nov-23	Ву	Plumbing GST 18% (DP) Being amount credited to Sumr towards plumbing items purcha No. 34231 dt 25.11.2023 PO N 20231121013 dt 21.11.2023	se vide Bill	PUR/10034		507.00
	Ву	Plumbing GST 18% (DP) Being amount credited to Sumr towards plumbing items purcha No. 34232 dt 25.11.2023 PO No. 20231121014 dt 21.11.2023	se vide Bill	PUR/10035		715.00

Date		Sales LLP Ledger Account : 1- Particulars	Vch Type	Vch No.	Debit	Page 180 Credit
		Brought Forward			68,523.00	1,13,588.00
30-Nov-23	Ву	Doors, Door Franes & Hardware GST 18% Being amount credited to Summit towards Hardware Hacksaw Blade purchases vide bill no. 34233 dt 20 PO no 20231121012 dt 21.11.202	Sales LLP e 5.11.2023	PUR/10036		590.00
	Ву	Electrical GST 18% (DP) Being amount credited to Summit towards Electrical items purchases no. 34234 dt 25.11.2023 PO no 20231121011 dt 21.11.2023		PUR/10037		12,081.00
	Ву	Plumbing GST 18% (DP) Being amount credited to Summit towards Plumbing items purchase no. 34264 dt 28.11.2023 PO no 202311104002 dt 04.11.2023		PUR/10041		2,326.00
16-Dec-23	То	BANK-Icici Bank Chq No. 000623 Being Chq Issued Summit Sales LLP towards purcha tools, electrical items vide bill no. 3 03.11.23, 33979 dt 14.11.23, 3387 33879, 33878, 33877, 33876 dt 7. 34042, 34043, 34049, 34231, 342 34234&64	ases of 33795 dt 74, 33875, 11.23,	PAY/10273	60,062.00	
19-Dec-23	Ву	Sundry Purchases GST 18% ( Being amount credited to Summit towards General Items blue sheet purchased vide Bill No. 34486 dt 1 PO No. 20231211004 dt 11-12-20	Sales LLP 11.12.2023	PUR/10045		2,945.00
	Ву	Sundry Purchases GST 18% ( Being amount credited to Summit towards General Items purchased No. 34487 dt 11.12.2023 PO no 20231209001 dt 09.12.2023	Sales LLP	PUR/10046		4,602.00
	Ву	Plumbing GST 18% (DP) Being amount credited to Summit towards plumbing - PVC SWR solv purchased vide bill no. 34488 dt 1 PO No 20231208016 dt 08.12.202	vent 1.12.2023	PUR/10047		507.00
	Ву	Electrical GST 18% (DP) Being amount credited to Summit towards electrical items conducting pipes vide bill no. 34506 dt 12.12 No.20231208015 dt 08.12.2023	g bends &	PUR/10048		13,506.00
28-Dec-23	То	BANK-Icici Bank Chq No. 000642 Being Chq Issued Summit Sales LLP towards electric and general items purchased vide 34506 dt 12.12.23, po no 2023120 34486 dt 11.12.23 po 2033121100 dt 11.12.23 po 20231209001 and 11.12.23 po 016	cl items bill no. 08015, 04, 34487	PAY/10289	21,560.00	
31-Dec-23	Ву	Plumbing GST 18% (GT) Being amount credited to Summit towards General Items blue sheet purchased vide Bill No. 34830A dt 2023 PO No. 20231229038 dt 29- Green Tower)	: 30.11.	PUR/10065		3,287.00
		Carried Over		-	1,50,145.00	1,53,432.00

		Sales LLP Ledger Account : 1		Vala Na	Dalait	Page 181
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,145.00	1,53,432.00
31-Dec-23	Ву	Plumbing GST 18% (GT) Being amount credited to Summit towards CPVC Ball valve 20mm pvide bill no. 34769 dt 27-12-2023 20231227030 dt 27-12-2023 Sca 183200	ourchased po no.	PUR/10090		684.00
	By Plumbing GST 18% (GT) Purchase Being amount credited to Summit Sales LLP towards Tetlon tapes purchased vide bill no. 34770 dt 27-12-2023 po no. 20231227031 dt 27-12-2023 Scan Id 183203		Sales LLP vide bill no.	PUR/10091		260.00
	Ву	Plumbing GST 18% (GT) Being amount credited to Summit towards CP-CP Bottle trap and w waste coupling purchased vide b 34771 dt 27-12-2023 po no. 2023 27-12-2023 Scan Id 183198	ash basin ill no.	PUR/10092		22,958.00
	То	Closing Balance		_	1,50,145.00 27,189.00	1,77,334.00
					1,77,334.00	1,77,334.00

M G Road, Ranigunj Secunderabad

### SUP- Ucon Pt Structural System Private Limted Ledger Account

H.No.6-3-674/4/1/A Durga Nagar Road Near Hyderabad Centrak Mall,Joyallukas Jewellery Punjagutta

Dogo 192						
Page 182 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	61,655.00	PAY/10153	issued to Ucon Limited on 25% supply &	BANK-Kotak Mahindra Bank-2 Chq No: 001746 Being chq Pt Structural System Private advance payment towards installation works of PT bea diamond point residence		19-Oct-23
66,120.00		PUR/10052	completeion of 324/665 dt 23-11	PT WORKS (DP) Being amount credited to U system pvt ltd towards upor PT Works vide bill no. TS/2 -2023 WO 20231018011 dt 57000+5130+5130)		7-Dec-23
66,120.00		PUR/10053	completeion of 324/690 dt 04-12	PT WORKS (DP) Being amount credited to U system pvt ltd towards upor PT Works vide bill no. TS/2 -2023 WO 20231018011 dt 57000+5130+5130)		
	67,260.00	PAY/10269	d towards upon le bill no. TS	D BANK-Icici Bank Chq No. 000618 Being Chq PT Structural system Pvt Lt completeion of PT works vii /2324/665 dt 23.11.23 wo n dt 18.10.2023		16-Dec-23
	72,865.00	PAY/10270	d towards upon le bill no. TS	D BANK-Icici Bank Chq No. 000619 Being Chq PT Structural system Pvt Lt completeion of PT works vii /2324/690 dt 04.12.23 wo n dt 18.10.2023		
66,120.00		PUR/10054	completeion of 324/766 dt 26-12	PT WORKS (DP) Being amount credited to U system pvt ltd towards upoi PT Works vide bill no. TS/2 -2023 WO 20231018011 dt		31-Dec-23
1,98,360.00 3,420.00	2,01,780.00			Closing Balance	Ву	
2,01,780.00	2,01,780.00			Olooning Dalanice	<i>_</i> y	

# Swati Sharad Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 183 Credit
23-Dec-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001731 Being Chq issued to Sarad Kadakia towards funds transfer	Swathi	PAY/10285	1,000.00	
	Ву	Closing Balance		_	1,000.00 <b>1,000.00</b>	1,000.00 <b>1,000.00</b>

# TDS-1% Contract Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 184 Credit
12-Oct-23	Ву	CONJBDW-K.Kumar(Plot No-24) Chq No: 001736 Being chq issued to K Kumar towards plot no 24 diamond poil meter box fixing work done		PAY/10139		13.00
18-Oct-23	Ву	CONT-Mohd Ishaq Chq No:001738 Being chq issued to M Ishaq towards advance payments agai Anx-A @ 16,500/- Anx-B @ 12,000/- Ai @ 5,03,998/- from dtd 01.10.23 to dtd 0 23 & dtd: 05.10.23	inst nx-C	PAY/10145		5,325.00
	Ву	CONT-Mohd Ishaq Chq No:001739 Being chq issued to M Ishaq towards advance payments agai Anx-A @ 31,400/- Anx-C @ 2,02,500/- dtd 06.10.23 to dtd 12.10.23 & dtd: 05.	inst from	PAY/10146		2,339.00
	Ву	CONJBDW-V.Balakrishna Chq No: 001743 Being chq issued to V Balakrishna towards plot no 24 diamor point site pcc & columns curing work purpose		PAY/10150		35.00
	Ву	CONJBDW-G.Mannem Chq No: 001744 Being chq issued to G Mannem towards plot 24 diamond poin footings excavation work done		PAY/10151		104.00
30-Oct-23	Ву	CONT-Mohd Ishaq Chq No:001752 Being chq issued to M Ishaq towards advance payments aga. Anx-A @ 19,100/- Anx-C @ 43,475/-/- dtd 19.10.23 to dtd 26.10.23 & dtd: 26.2023	inst from	PAY/10162		626.00
	Ву	CONT-Mohd Ishaq Chq No:001753 Being chq issued to M Ishaq towards advance payments agai Anx-A @ 11,700/- Anx-C @ 71,850/-/- dtd 12.10.23 to dtd 18.10.23 & dtd: 19.1 2023	inst from	PAY/10163		836.00
	Ву	CONJBDW-G.Mannem Chq No: 001754 Being chq issued to G Mannem towards plot no 24 diamond p site PCC plinth beam mud removing wo	oint	PAY/10164		46.00
	Ву	CONJBDW-V.Balakrishna Chq No: 001755 Being chq issued to V Balakrishna towards plot no 24 diamor point site morrum leveling work done		PAY/10165		35.00
	Ву	CONJBDW-V.Balakrishna Chq No: 001759 Being chq issued to N Balakrishna towards plot no 24 diamon point site mud excavation & removal as footings pcc laying work done	d	PAY/10168		34.00

Date		Particulars	to 31-Dec-23 Vch Type	Vch No.	Debit	Page 185 Credi
		Brought Forward				9,393.00
30-Oct-23	Ву	CONT- K KUMAR - ON A/C Being amount debited to K Kumar or towards towards chq issued to K Kunot cleared up to 31-03-2023 so TDS reversed (bill status make No) Chq r 001756 dt 30-10-2024	mar but S	JOU/10189		13.00
4-Nov-23	То	BANK-Kotak Mahindra Bank-261148367 Chq No: 001767 Being chq issued to bank towards TDS for the month of 0 2023	o Kotak	PAY/10179	9,406.00	
	Ву	CONJBDW-G.Mannem Chq No: 001770 Being chq issued to Mannem towards plot no 24 diamon site mud removing work at sides		PAY/10181		21.00
	Ву	CONJBDW-G.Mannem Chq No: 001771 Being chq issued to Mannem towards plot no 24 diamond site mud removing & pcc Laying wor	d point	PAY/10182		46.00
	Ву	CONT-Mohd Ishaq Chq No: 001775 Being chq issued to Ishaq towards Anx-A @ 8,650/- Anx- 800/- from period 26.10.23 to period 2023 dtd: 02.11.2023	-C @ 46,	PAY/10186		555.00
28-Nov-23	Ву	CONT-Mohd Ishaq Chq No: 000057 Being chq issued t Ishaq towards Anx-A @ 19,100/- An. 43,475/- dtd: 26.10.23 Anx-A @ 48, Anx-C@ 5,600 dtd:08.11.23 Anx-A@ -Anx-C@1,70,158/- dtd: 16-11-23 ArA@59,850/- Anx-C@57,600/- dtd: 2	x-C @ 000/- 040,900/ nx	PAY/10213		4,447.00
	Ву	CONJBDW-G.Mannem Chq No: 000061 Being chq issued to Mannem towards steel shifting work from road side to inside of the fpptpe done at plot no 24	done	PAY/10216		29.00
	Ву	CONJBDW-V.Balakrishna Chq No: 000062 Being chq issued to Balakrishna towards column making honey comb filing work done at plot	&	PAY/10217		13.00
	Ву	CONJBDW-Y.Radha Krishna Chq No: 001859 Being chq issued to Radha Krishna towards plot in side to branches & busses cutting & removing done at plot no 24	ree	PAY/10218		40.00
	Ву	CONT- K KUMAR - ON A/C Chq No: 000065 Being chq issued to Kumar towards plot no 24 diamond p slab electriacl work & connections go work done	point site	PAY/10220		40.00
	Ву	CONJBDW-V.Balakrishna Chq No: 000066 Being chq issued to Balakrishna towards plot no 24 diam point site slab casting & material shi work done	ond	PAY/10221		35.00
		Carried Over			9,406.00	14,632.00

	,0110	ract Ledger Account : 1-Apr-2		Vala Nia	D - I- '4	Page 186
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,406.00	14,632.00
28-Nov-23	Ву	CONJBDW-G.Mannem Chq No: 000067 Being chq issue Mannem towards plot no 24 diam site shuttering & material shifting purpose	ond point	PAY/10222		23.00
	Ву	CONJBDW-V.Balakrishna Chq No: 000068 Being chq issue Balakrishna towards plot no 24 di point site shuttering & material sh purpose	amond	PAY/10223		23.00
4-Dec-23	Ву	CONT-Mohd Ishaq Chq No. 001711 Being Chq issue Ishaq towards advance payment	Payment ed to Mohd	PAY/10231		8,000.00
5-Dec-23	Ву	CONJBDW-V.Balakrishna Chq No. 001713 Being chq issue Balakrishna towards plot no. 24 o point site steel cutting and centrin	liamond	PAY/10235		35.00
6-Dec-23	То	BANK-Kotak Mahindra Bank-261148 Chq No. 001719 Being Chq Issue payment for the month of Nov-20	ed for TDS	PAY/10238	5,272.00	
23-Dec-23	Ву	CONT-Mohd Ishaq Chq No. 000636 Being Chq issue Ishaq towards advance paid for F construction expenses		PAY/10282		5,000.00
28-Dec-23	Ву	CONT- K KUMAR - ON A/C Chq No. 000643 Being Chq Issue Kumar towards pipe lines laying of period of 14.12.23 to 19.12.23		PAY/10290		60.00
	_				14,678.00	27,773.00
	То	Closing Balance			13,095.00	07
					27,773.00	27,773.00

# TDS-10% Professional Charges Ledger Account

						Page 187
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-23	Ву	SP-ARDes (Plot No-24) Chq No: 000631 Being chq issued to A towards advance payment	Payment rdes	PAY/10103		10,000.00
	Ву	SP-ARDes (Plot No-24) Chq No: 000630 Being chq issued to A towards advance payment	Payment rdes	PAY/10104		10,000.00
23-Sep-23	Ву	OERD-Consultancy Charges Being towards professional fees form & 15CB Certifications fees against bill r 2023-2024/291 dtd: 11.09.2023		PUR/10007		600.00
	Ву	OERD-Consultancy Charges Being towards GST filing fees for Apr- June - 23 @ 2500/- per month against no: 2023-2024/231 dtd: 01.08.2023		PUR/10008		750.00
4-Oct-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001670 Being chq issued to K Bank towards TDS for the month of Sep 2023	otak	PAY/10126	21,350.00	
31-Oct-23	Ву	PS-Quality Control (DP) Being QC Charges for the month of Ocagainst bill no: SSLOG23-24/10913 dtd 10.2023 (1000+90+90)		PUR/10017		100.00
4-Nov-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001767 Being chq issued to K bank towards TDS for the month of Oct 2023	otak	PAY/10179	100.00	
1-Dec-23	Ву	PS-Quality Control (DP) Being amount credited to SSLLP Logistowards QC Charges vide bill no SSLO-24/11076 dated 30.11.2023		PUR/10042		200.00
7-Dec-23	Ву	OERD-Consultancy Charges Being amount credited to Shruti Agarwa towards Fee for professional services - return filing vide bill No. SA2324091 dt 08.2023	Tax	PUR/10043		1,500.00
9-Dec-23	Ву	OERD-Consultancy Charges Being amount credited to AS Agarwal & towards fee for professional services - 15 CB vide bill no. ASA2324075 dt 18.0 2023	Form	PUR/10044		350.00
23-Dec-23	Ву	SP-ARDes (Plot No-24) Chq No. 000625 Being Chq issued to ARDES towards advance payment	Payment	PAY/10283		40,000.00
	То	Closing Balance			21,450.00 42,050.00	63,500.00
					63,500.00	63,500.00

# TDS-2% Contract Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 188 Credit
4-Oct-23	Ву	EUC-Aaron Associates(P Chq No: 001672 Being chq Associates towards plot no point site survey work done /42/2023-2024 dt 14-09-202	issued to Aaron 24 diamond vide bill no. AA	PAY/10127		80.00
10-Oct-23	Ву	SP-Modi Consultancy S Chq No: 001681 Being chq Consultancy Services towal maintanace expenses	issued to Modi	PAY/10133		1,239.00
11-Oct-23	Ву	EUC-Aaron Associates(P Being amount debited to Aa towards TDS Extra deduction	ron Associates	JOU/10143		80.00
18-Oct-23	Ву	EUC-Aaron Associates(P Chq No: 001740 Being chq Associates towards plot no point site column 0 level ma purpose vide Bill no. # AA/4 05-10-2023	issued to Aaron 24 diamond ırrking work	PAY/10147		80.00
4-Nov-23	То	BANK-Kotak Mahindra Bank-2 Chq No: 001767 Being chq bank towards TDS for the n 2023	issued to Kotak	PAY/10179	1,479.00	
	Ву	<b>OE-Green Tower Expen</b> Being amt credited to Modi Services towards repairs & expenses	Consultancy	JOU/10032		1,472.00
20-Nov-23	Ву	<b>OE-Green Tower Expen</b> Being amt credited to Modi Services towards repairs & expenses	Consultancy	JOU/10054		2,767.00
28-Nov-23	Ву	OE-Security Services (E Being amt credited to Exper Guards towards security ch month of oct ' 23 against bill /2023 dtd: 31.10.2023	t Security arges for the	JOU/10064		1,187.00
	Ву	EUC-G.Mannem (Plot N Chq No: 000064 Being chq Mannem towards plot no 24 site mud leveling & material done at plot no 24	issued to G. I diamond point	PAY/10219		168.00
6-Dec-23	То	BANK-Kotak Mahindra Bank-2 Chq No. 001719 Being Chq payment for the month of N	Issued for TDS	PAY/10238	5,594.00	
7-Dec-23	Ву	OE-Security Services (I Being amount credited to E. Guards towards security ch month of November-2023 v /101/23 dt 33.11.2023.	DP) Journal expert Security earges for the	JOU/10068		1,202.00
		Carried Over			7,073.00	8,275.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,073.00	8,275.00
7-Dec-23 By	PT WORKS (DP) Being amount credited to U system pvt ltd towards upor PT Works vide bill no. TS/2 -2023 WO 20231018011 dt 57000+5130+5130)	n completeion of 324/665 dt 23-11	PUR/10052		1,140.00
Ву	PT WORKS (DP) Being amount credited to U system pvt ltd towards upor PT Works vide bill no. TS/2 -2023 WO 20231018011 dt 57000+5130+5130)	n completeion of 324/690 dt 04-12	PUR/10053		1,140.00
28-Dec-23 By	EUC-G.Mannem (Plot N Chq No. 000639 Being Chq Mannem towards Sand shif works from 07.12.23 to 20.	Issued to G ting and misc	PAY/10288		96.00
Ву	EUC-N.R.Pavan Kumar Chq No. 000644 Being Chq Pavan Kumar towards stee misc works for the period of 12.23	shifting and	PAY/10291		207.00
31-Dec-23 By	PT WORKS (DP) Being amount credited to U system pvt ltd towards upor PT Works vide bill no. TS/2 -2023 WO 20231018011 dt	n completeion of 324/766 dt 26-12	PUR/10054		1,140.00
To	Closing Balance			7,073.00 4,925.00	11,998.00
	<u>-</u>			11,998.00	11,998.00

# TDS-2% Equipment Hire Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 190 Credit
4-Oct-23	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001675 Being chq issued to G Mannem towards plot no 24 diamond p site footing pit excavtion work done		PAY/10128		404.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001676 Being chq issued to G Mannem toowards plot no 24 diamond site extra mud lifting & upto road level of excavation work done	point	PAY/10129		374.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001677 Being chq issued to G Mannem towards plot no 24 diamond p site extra mud lifting & upto road level excavation mud lifting tractor charges p	ooint mud	PAY/10130		210.00
11-Oct-23	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001683 Being chq issued to G Mannem towards plot no 24 diamond site foorting pit setbacks mud removal leveling work done	point	PAY/10136		570.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001684 Being chq issued to 6 Mannem towards plot no 24 diamond p site mud removing & shifting work done	oint	PAY/10137		294.00
	Ву	EUC-T.Kurmanna(Plot No-24) Chq No: 001685 Being chq issued to T Kurmanna towards plot no 24 diamond site footings rock cutting work done		PAY/10138		336.00
18-Oct-23	Ву	EUC-T.Kurmanna(Plot No-24) Chq No: 001741 Being chq issued to T Kurmanna towards tractor hire charges cutting stones lifting work purpose		PAY/10148		294.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001742 Being chq issued to 6 Mannem towards compressor hire cha plot no 24 diamond point site mud remi work done	rges	PAY/10149		126.00
30-Oct-23	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001758 Being chq issued to 6 Mannem towards plot no 24 diamond p site footings laying work & mud shifting removing work done using JCB	oint	PAY/10167		253.00
	Ву	EUC-N.R.Pavan Kumar Chq No: 001760 Being chq issued to N Pavan Kumar towards plot no 24 diamo point site morrum filling & mud leveling removing work done using JCB & Tipp	ond	PAY/10169		330.00
	Ву	EUC-G.Mannem (Plot No 24) Chq No: 001761 Being chq issued to G Mannem towards plot no 24 diamond p site mud excavation & removal work ar footings excavation work done using Jo Tracttor	point nd	PAY/10170		336.00
		Carried Over				3,527.00

TDS-2% Equi	DS-2% Equipment Hire Charges Ledger Account: 1-Apr-23 to 31-Dec-23				
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	d			3,527.00
4-Nov-23 To	BANK-Kotak Mahindra Ba Chq No: 001767 Being bank towards TDS for th 2023		PAY/10179 	3,527.00	
				3,527.00	3,527.00

# Tools GST 18% (DP) Ledger Account

Vch Type Vch No.	Vch Typ	Particulars	Date
of tools plastic gampa gainst invoice no 33299 o no 20231003025 dtd:	ools plastic gampa inst invoice no 33299 o 20231003025 dtd:	o SUP-Summit Sales LLP Being on purchase of tools pla spade with handle against invo dtd: 07.10.23 vide po no 2023 03.10.23 & scan id 164761	-Oct-23 To
ted to Summit Sales LLP items purchases vide bill 2023 PO no	to Summit Sales LLP ns purchases vide bill 23 PO no	O SUP-Summit Sales LLP Being amount credited to Sum towards Tool items items purc. no. 34042 dt 16.11.2023 PO n 20231116004 dt 16.11.2023	-Nov-23 To
ted to Summit Sales LLP items purchases vide bill 2023 PO no	to Summit Sales LLP ns purchases vide bill 23 PO no	O SUP-Summit Sales LLP Being amount credited to Sum towards Tool items items purc. no. 34043 dt 16.11.2023 PO n 20231116003 dt 16.11.2023	To
<del>-</del>			
ance	ce	y Closing Balance	Ву

# Tools GST 5% (DP) Ledger Account

					Page 193
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23 To	SUP-Summit Sales LLP	Purchase	PUR/10038	3,166.00	
	Being amount credited to Summi towards Tool items items purcha- no. 34042 dt 16.11.2023 PO no 20231116004 dt 16.11.2023				
				3,166.00	_
By	Closing Balance				3,166.00
				3,166.00	3,166.00

### USL-GV Research Centers Private Limited Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 194 Credit
			v cir i ype	VCITINO.		Credit
1-Apr-23		, •			12,10,50,000.00	
15-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001616 Being chq issued to G towards funds transfer		PAY/10007	5,00,000.00	
13-May-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVRC	Receipt	REC/10022		50,00,000.00
13-Jun-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recieved from GVRC	Receipt	REC/10027		5,00,000.00
22-Aug-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVRC toward funds received		REC/10045		29,00,000.00
23-Aug-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVRC toward funds received		REC/10046		3,80,00,000.00
4-Sep-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001654 Being chq issued to G towards funds transfer	_	PAY/10098	3,80,00,000.00	
4-Dec-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVRC	Receipt	REC/10073		50,00,000.00
I	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVRC	Receipt	REC/10074		50,00,000.00
I	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVRC	Receipt	REC/10075		50,00,000.00
I	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from GVRC	Receipt	REC/10076		50,00,000.00
I	Ву	Closing Balance			15,95,50,000.00	6,64,00,000.00 9,31,50,000.00
					15,95,50,000.00	15,95,50,000.00

### USL-Jmk Gec Realtors Pvt Ltd Ledger Account

			1-Apr-23 to 3 r	-Dec-25		D 405
Date		Particulars	Vch Type	Vch No.	Debit	Page 195 Credit
1-Apr-23	То	Opening Balance	• •		4,25,96,072.00	
1-Apr-23	Ву	INV-JRPL CCD Account BANK-Kotak Mahindra Bank-2611483678 Chq No: 001216 Being chq received fro JRPL towards funds received	-	JOU/10116 REC/10002	, , ,	3,094.00 18,00,000.00
8-Apr-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001218 Being chq received fro JRPL towards funds received		REC/10005		11,00,000.00
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001613 Being chq issued to J towards funds transfer		PAY/10004	8,60,000.00	
15-Apr-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001617 Being chq issued to J towards funds transfer	-	PAY/10008	20,00,000.00	
23-Apr-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001227 Being chq receoved fi JRPL		REC/10008		1,20,000.00
1-May-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001232 Being chq receoved to JRPL		REC/10011		19,00,000.00
9-May-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being chq receoved from JRPL	Receipt	REC/10021		1,00,000.00
12-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001630 Being chq issued to towards loan	-	PAY/10016	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001631 Being chq issued to stowards loan		PAY/10021	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001632 Being chq issued to stowards loan		PAY/10022	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001633 Being chq issued to towards loan	-	PAY/10023	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001634 Being chq issued to towards loan	-	PAY/10024	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001635 Being chq issued to towards loan		PAY/10025	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001586 Being chq issued to towards loan		PAY/10026	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001587 Being chq issued to towards loan		PAY/10027	50,00,000.00	
		Carried Over			8,54,56,072.00	50,23,094.00
						. ,

		Realtors Pvt Ltd Ledger Account : Particulars	1-Apr-23 to 31-Dec-23 Vch Type	Vch No.	Debit	Page 196 Credit
Date			усп туре	VCITINO.		
		Brought Forward			8,54,56,072.00	50,23,094.00
12-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No:001588 Being chq issued to towards loan	-	PAY/10028	34,99,995.00	
13-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001590 Being chq issued to Ja towards funds transfer		PAY/10030	45,00,000.00	
31-May-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001597 Being chq issued to Jatowards funds transfer	-	PAY/10036	10,00,000.00	
5-Jun-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001254 Being chq received fro JRPL		REC/10026		8,00,000.00
13-Jun-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001603 Being chq issued to Jatowards funds transfer	-	PAY/10042	5,00,000.00	
15-Jun-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001259 Being chq received fro JRPL		REC/10028		8,00,000.00
4-Jul-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt recive dfrom JRPL	Receipt	REC/10031		3,00,000.00
6-Jul-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001264 Being chq received fro JRPL		REC/10033		2,00,000.00
8-Jul-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001266 Being chq received fro JRPL		REC/10034		1,00,000.00
18-Jul-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001267 Being chq received fro JRPL		REC/10037		18,00,000.00
22-Jul-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001707 Being chq issued to stowards funds transfer		PAY/10071	20,00,000.00	
5-Aug-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001282 Being chq received fro JRPL		REC/10040		17,50,000.00
18-Aug-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL	Receipt	REC/10042		4,00,000.00
19-Aug-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001288 Being chq received fro JRPL		REC/10044		3,00,000.00
26-Aug-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001649 Being chq issued to Ji towards funds transfer		PAY/10092	1,82,00,000.00	
30-Aug-23	Ву	BANK-Kotak Mahindra Bank-2611483678 Being cheque received from JRPL	Receipt	REC/10048		3,00,000.00
9-Sep-23	То	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001656 Being chq issued to stowards funds transfer		PAY/10100	13,00,000.00	
12-Sep-23	Ву	BANK-HDFC Bank-00421010002114 Being amt received from JRPL	Receipt	REC/10054		5,00,000.00
		Carried Over			11,64,56,067.00	1,22,73,094.00

Page 197 <b>Credi</b> t	Debit	Vch No.	Vch Type	Realtors Pvt Ltd Ledger Account : Particulars		Date
1,22,73,094.00	11,64,56,067.00			Brought Forward		
	2,00,000.00	PAY/10106		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001660 Being chq issued to J towards funds transfer		16-Sep-23
		REC/10058		BANK-Kotak Mahindra Bank-2611483678 Chq No: 021053 Being chq recieved fro JRPL	•	10-Oct-23
	5,00,000.00	PAY/10156	ΛK	BANK-Kotak Mahindra Bank-2611483678 CHq no 001748 Being chq issued to JN Gec realtors pvt ltd towards against fun transfer		24-Oct-23
	2,00,000.00	PAY/10158	MK	BANK-Kotak Mahindra Bank-2611483678 CHq no 001749 Being chq issued to Ji Gec realtors pvt ltd towards against fun transfer		30-Oct-23
	1,00,00,000.00	PAY/10184		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001773 Being chq issued to J towards funds transfer		4-Nov-23
	1,67,60,000.00	PAY/10227	_	BANK-HDFC Bank-00421010002114 Chq No. 000071 Being amount transfer JMKGEC Realtors Pvt Ltd.		2-Dec-23
17,00,000.00		REC/10077	Receipt	BANK-Kotak Mahindra Bank-2611483678 Being amt received from JRPL	•	3-Dec-23
	50,00,000.00	PAY/10225		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001779 Being chq issued to a towards funds transfer		4-Dec-23
	50,00,000.00	PAY/10226		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001781 Being chq issued to a towards funds transfer		
	50,00,000.00	PAY/10228		BANK-Kotak Mahindra Bank-2611483678 Chq No: 001780 Being chq issued to a towards funds transfer		
	50,00,000.00	PAY/10229	-	BANK-Kotak Mahindra Bank-2611483678 Chq No: 001782 Being chq issued to J towards funds transfer		
	10,00,000.00	PAY/10257		BANK-Kotak Mahindra Bank-2611483678 Chq No. 001721 Being Chq Issued to J towards funds transfer		11-Dec-23
	25,00,000.00	PAY/10267	lmk	BANK-Kotak Mahindra Bank-2611483678 Chq No. 001727 Being Chq Issued to J Gec Realtors Pvt. Ltd towards funds tra	То	16-Dec-23
1,59,73,094.00 15,16,42,973.00	16,76,16,067.00			Closing Balance	Ву	
	16,76,16,067.00				,	