

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

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1-Apr-23 to 31-Mar-24

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Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

ADV-Teamwork Arts Private Limited

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being amount transfered to Teamwork Arts Private Limited towards (performing arts)</i>		PAY/10014	40,000.00	
2-May-23	By SJK-Personal Expenses Journal <i>Being amount debited to SJK personal Expenses towards amount paid to Teamwork Arts Pvt Ltd (performing arts)</i>		JOU/10112		40,000.00
				40,000.00	40,000.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00421010002114 Book**

1-Apr-23 to 31-Dec-23

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,94,907.99	6,23,34,049.37
4-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001669 Being amt transfer from kotak bank to hdfc bank</i>		CON/10032	1,000.00	
9-Oct-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10210		118.00
30-Oct-23	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 000043 Being amt transfer from hdfc to kotak bank</i>		CON/10037		1,00,000.00
23-Nov-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10071	22,49,825.68	
27-Nov-23	By GST Payable Payment <i>Chq No: 000052 Being chq issued to Kotak Bank towards GST for the month of Oct ' 2023</i>		PAY/10200		3,88,629.00
28-Nov-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Nov ' 2023 chq no: 000053</i>		PAY/10211		3,64,894.00
	By SP-Expert Security Guards Payment <i>Chq No: 000056 Being chq issued to Expert Security Guards towards security charges for the month of Oct ' 23 against bill no: ESG/87/2023 dtd: 31.10.2023</i>		PAY/10212		58,155.00
	By CONT-Mohd Ishaq Payment <i>Chq No: 000057 Being chq issued to Mohd 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@40,900/ -Anx-C@1,70,158/- dtd: 16-11-23 Anx -A@59,850/- Anx-C@57,600/- dtd: 23.11.23</i>		PAY/10213		4,40,236.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No: 000058 Being chq issued to Tadinada Srinivasu towards mobile allowances for the month of Oct ' 23</i>		PAY/10214		399.00
	By SP-Bpcl Ecms(Fleet Business) Payment <i>Chq No: 000059 Being chq issued to Bpcl -Ecms towrads B.Sudarshan petrol expenses for the period 01-07-23 to period 25-10-23</i>		PAY/10215		1,397.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 000061 Being chq issued to G. Mannem towards steel shifting work done from road side to inside of the fpptpath work done at plot no 24</i>		PAY/10216		2,846.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 000062 Being chq issued to V. Balakrishna towards column making & honey comb filing work done at plot no 24</i>		PAY/10217		1,237.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 000064 Being chq issued to G. Mannem towards plot no 24 diamond point site mud leveling & material shifting work done at plot no 24</i>		PAY/10219		8,232.00
	Carried Over			6,47,45,733.67	6,37,00,192.37

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

Sharad J Kadakia (23-24)

BANK-HDFC Bank-00421010002114 Book : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,71,013.67	8,54,57,126.53
31-Dec-23	To INCOME-Interest on HDFC Bank Receipt <i>Being amount credited towards Interest Capitalised for Q3 ended 31-12-2023</i>		REC/10103	13,871.00	
	By OTH-TDS HDFC Bank Payment <i>Being amount bank debited towards TDS in Capitalised interest</i>		PAY/10614		4,327.75
				8,54,84,884.67	8,54,61,454.28
By	Closing Balance				23,430.39
				8,54,84,884.67	8,54,84,884.67

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-Icici Bank Book**

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,683.00	
4-Apr-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001584 Being chq issued to ICICI Bank towards EMI for the month of April ' 2023</i>		CON/10001	1,91,131.00	
10-Apr-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of April ' 23</i>		PAY/10038		2,00,879.00
27-Apr-23	By FEXP-Interest on Secured Loans Payment <i>Being EMI for the month of April ' 23</i>		PAY/10206		536.00
1-May-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001621 Being chq issued to ICICI Bank towards EMI for the month of May ' 2023</i>		CON/10004	1,91,131.00	
10-May-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of May ' 23 & 59 bouncing charges</i>		PAY/10039		2,04,382.00
16-May-23	To Cash Contra <i>Being cash deposited into bank</i>		CON/10007	20,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001601 Being chq issued to ICICI Bank towards EMI for the month of June ' 2023</i>		CON/10009	2,03,733.00	
10-Jun-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of June ' 23</i>		PAY/10066		2,03,733.00
30-Jun-23	To INCOME-Interest on ICICI Bank Receipt <i>Being interst from 30.03.2023 to 29.06.2023</i>		REC/10068	416.00	
3-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001696 Being chq issued to ICICI Bank towards EMI for the month of July ' 2023</i>		CON/10015	2,03,733.00	
10-Jul-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of July ' 23</i>		PAY/10067		2,03,733.00
17-Jul-23	By FEXP-Interest on Secured Loans Payment <i>Being EMI for the month of July ' 23</i>		PAY/10207		2,173.00
18-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001703 Being amt transfer from Kotak to ICICI Bank</i>		CON/10018	10,00,000.00	
5-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001640 Being chq issued to ICICI Bank towards EMI for the month of Aug ' 2023</i>		CON/10019	2,03,733.00	
	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of Aug ' 23</i>		PAY/10078		2,03,733.00
10-Aug-23	By SP-Taj Deccan Payment <i>Chq No: 000627 Being chq issued to Taj Deccan (towards hotel booking for Kokilaben J Kadakia birthday)</i>		PAY/10080		2,75,000.00
Carried Over				20,26,560.00	12,94,169.00

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Sharad J Kadakia (23-24)

BANK-Icici Bank Book : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,26,560.00	12,94,169.00
10-Aug-23	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No: 000626 Being chq issued to ICICI card payment for the month of july ' 23</i>		PAY/10081		5,177.00
	By SP-Taj Deccan Payment <i>Chq No. 000627 Being chq issued to Taj Deccan towards hotel booking for Kokila J Kadakia birthday</i>		PAY/10082		1,00,000.00
21-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 000628 Being amt transfer from icici to kotak bank</i>		CON/10023		90,000.00
28-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 000629 Being amt transfer from icici to kotak bank</i>		CON/10026		1,00,000.00
9-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001657 Being chq issued to ICICI Bank towards EMI for the month of Sep ' 23</i>		CON/10029	2,03,733.00	
	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of Sep ' 23</i>		PAY/10101		2,03,733.00
11-Sep-23	By SP-ARDes (Plot No-24) Payment <i>Chq No: 000631 Being chq issued to Ardes towards advance payment</i>		PAY/10103		90,000.00
	By SP-ARDes (Plot No-24) Payment <i>Chq No: 000630 Being chq issued to Ardes towards advance payment</i>		PAY/10104		90,000.00
16-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001661 Being amt transfer from Kotak to ICICI Bank</i>		CON/10031	10,00,000.00	
30-Sep-23	To INCOME-Interest on ICICI Bank Receipt <i>Being interst from 30.06.2023 to 29.09.2023</i>		REC/10069	4,482.00	
7-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001680 Being chq issued to ICICI Bank towards EMI for the month of Oct ' 23</i>		CON/10034	2,03,733.00	
10-Oct-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of OCT ' 23</i>		PAY/10143		2,03,733.00
30-Oct-23	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001752 Being amt transfer from ICICI to Kotak bank</i>		CON/10036		12,50,000.00
3-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001766 Being chq issued to ICICI Bank towards EMI for the month of Nov ' 23</i>		CON/10039	2,03,733.00	
6-Nov-23	To ICICI Bank Home Loan TBHYD00006258620 Receipt <i>Being amt received</i>		REC/10067	22,00,000.00	
10-Nov-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of Nov ' 2023</i>		PAY/10197		2,26,856.00
21-Nov-23	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No: 000632 Being chq issued to ICICI towards credit card statement for the month of oct & nov ' 23</i>		PAY/10201		33,412.00
6-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001717 Being Chq issued to ICICI Bank towards EMI for the month of Nov -2023.</i>		CON/10043	2,26,856.00	
	Carried Over			60,69,097.00	36,87,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,69,097.00	36,87,080.00
10-Dec-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of Dec-2023.</i>		PAY/10232		2,26,856.00
16-Dec-23	By SUP- Ucon Pt Structural System Private Limited Payment <i>Chq No. 000618 Being Chq issued to Ucon PT Structural system Pvt Ltd towards upon completion of PT works vide bill no. TS /2324/665 dt 23.11.23 wo no. 20231018011 dt 18.10.2023</i>		PAY/10269		67,260.00
	By SUP- Ucon Pt Structural System Private Limited Payment <i>Chq No. 000619 Being Chq issued to Ucon PT Structural system Pvt Ltd towards upon completion of PT works vide bill no. TS /2324/690 dt 04.12.23 wo no. 20231018011 dt 18.10.2023</i>		PAY/10270		72,865.00
	By SUP-Akash Steels Payment <i>Chq No. 000620 Being Chq Issued to Akash Steels towards TMT Rebars purchases vide Bill No. as/2023-24/0167 dt 04.11.23, 206 dt 31.10.23 and 209, 211 dated 04.11.23</i>		PAY/10271		11,18,392.00
	By SUP-Summit Sales LLP Payment <i>Chq No. 000623 Being Chq Issued to Summit Sales LLP towards purchases of tools, electrical items vide bill no. 33795 dt 03.11.23, 33979 dt 14.11.23, 33874, 33875, 33879, 33878, 33877, 33876 dt 7.11.23, 34042, 34043, 34049, 34231, 34232, 34233, 34234&64</i>		PAY/10273		60,062.00
18-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges on rtgs</i>		PAY/10278		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges on rtgs</i>		PAY/10279		5.59
19-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges on rtgs</i>		PAY/10280		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges on rtgs</i>		PAY/10281		53.10
23-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 000624 Being Chq issued for funds transfer Kotak Bank to Icici bank</i>		CON/10044	20,00,000.00	
	By CONT-Mohd Ishaq Payment <i>Chq No. 000636 Being Chq issued to Mohd Ishaq towards advance paid for Plot No. 24 construction expenses</i>		PAY/10282		4,95,000.00
	By SP-ARDes (Plot No-24) Payment <i>Chq No. 000625 Being Chq issued to ARDES towards advance payment</i>		PAY/10283		3,60,000.00
26-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited to our account against Bank Charges on RTGS</i>		PAY/10294		23.60
	Carried Over			80,69,097.00	60,87,608.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,69,097.00	60,87,608.47
28-Dec-23	By SUP- Navkar Electricals Enterprises Payment <i>Chq No. 000637 Being Chq Issued to Navkar Electricals enterprises towards WPTC wire purchases vide Bill No. NEE /3371/23-24 dtd 08.11.23 po no. 20231104001 dt 04.11.23</i>		PAY/10286		4,059.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 000638 Being chq issued to Summit Sales LLP Logistics towards QC Charges vide bill no. SSLOG23-24/11076 DT 30.11.23</i>		PAY/10287		2,360.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No. 000639 Being Chq Issued to G Mannem towards Sand shifting and misc works from 07.12.23 to 20.12.23</i>		PAY/10288		4,692.00
	By SUP-Summit Sales LLP Payment <i>Chq No. 000642 Being Chq Issued to Summit Sales LLP towards electricl items and general items purchased vide bill no. 34506 dt 12.12.23, po no 20231208015, 34486 dt 11.12.23 po 20331211004, 34487 dt 11.12.23 po 20231209001 and 34488 dt 11.12.23 po 016</i>		PAY/10289		21,560.00
	By CONT- K KUMAR - ON A/C Payment <i>Chq No. 000643 Being Chq Issued to K Kumar towards pipe lines laying exp for the period of 14.12.23 to 19.12.23</i>		PAY/10290		5,940.00
	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000644 Being Chq Issued to NR Pavan Kumar towards steel shifting and misc works for the period of 07.12.23 to 20.12.23</i>		PAY/10291		10,153.00
30-Dec-23	To INCOME-Interest on ICICI Bank Receipt <i>Being amount interest received towards interest for the period of 30.09.23 to 29.12.2023</i>		REC/10084	12,159.00	
	By OTH-TDS on ICICI Bank Payment <i>Being amount bank debited to our a/c against TDS on interest for the period of 30.09.23 to 29.12.23</i>		PAY/10308		3,794.00
				80,81,256.00	61,40,166.47
	By Closing Balance				19,41,089.53
				80,81,256.00	80,81,256.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow A/c: 2611487294 Book**

1-Apr-23 to 31-Dec-23

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

continued ...

Sharad J Kadakia (23-24)

BANK-Kotak Escrow A/c: 2611487294 Book : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,31,216.00	2,12,31,216.00
4-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001785 Being Chq issued to Kotak Escrow towards ECS for the month of Dec -23.</i>		CON/10042	26,53,902.00	
10-Dec-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Dec-2023</i>		PAY/10233		26,53,902.00
				2,38,85,118.00	2,38,85,118.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank-2611483678 Book**

1-Apr-23 to 31-Dec-23

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

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Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,69,293.38	65,82,187.93
21-Apr-23	By Output CGST 9% Payment <i>Chq No: 001619 Being chq issued to Kotak Bank towards GST for the month of march ' 23</i>		PAY/10010		6,05,888.00
23-Apr-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001227 Being chq received from JRPL</i>		REC/10008	1,20,000.00	
29-Apr-23	By SP-KGM & Co Payment <i>Chq No: 001620 Being chq issued to Kgm & Co towards professional fees charges for digital signature renewal against bill no: 2023-2024/113 dtd: 19.04.2023 & bill no: 2022-2023/461 dtd: 14.11.22</i>		PAY/10011		3,245.00
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10009	2,500.00	
1-May-23	By BANK-Icici Bank Contra <i>Chq No:001621 Being chq issued to ICICI Bank towards EMI for the month of May ' 2023</i>		CON/10004		1,91,131.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of April - 2023 against chq no: 001622</i>		PAY/10012		11,250.00
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of May ' 2023</i>		PAY/10013		3,64,894.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001623 Being chq received from RJK towards ECS for the month of May -2023</i>		REC/10010	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of May ' 2023 against chq no: 001623</i>		CON/10005		26,53,902.00
	By ADV-Teamwork Arts Private Limited Payment <i>Being amount transfered to Teamwork Arts Private Limited towards (performing arts)</i>		PAY/10014		40,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001232 Being chq received from JRPL</i>		REC/10011	19,00,000.00	
9-May-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being chq received from JRPL</i>		REC/10021	1,00,000.00	
10-May-23	By FEXP-Bank Charges Payment <i>being towards kotak security charges</i>		PAY/10020		141.99
12-May-23	By OIE-Firm Professional Tax Payment <i>Chq No: 001625 Being chq issued to professional tax dept towards PT for company F.Y 2022-2023</i>		2		2,500.00
	To GVRG-EQUITY Receipt <i>Being amt received from JRPL towards loan chq no: 001239</i>		REC/10012	50,00,000.00	
	Carried Over			1,56,18,744.38	1,04,55,139.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,18,744.38	1,04,55,139.92
12-May-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001630 Being chq issued to JRPL towards loan</i>		PAY/10016		50,00,000.00
	By SP-Summit Builders Payment <i>Chq No: 001626 Being chq issued to summit builders towards PT returns for the FY 21-22</i>		PAY/10017		2,500.00
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001627 Being amt transfer from kotak bank to hdfc bank</i>		CON/10006		1,000.00
	By SP-KGM & Co Payment <i>Chq No: 001628 Being chq issued to Kgm & Co towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/64 dtd: 04.04.2023</i>		PAY/10018		17,700.00
	By ECARD-D.Shiva Shankar Payment <i>Chq No: 001629 Being chq issued to sslp common expenses towards airtel office purpose new sim buying on behalf of shiva shankar exp card</i>		PAY/10019		325.00
	To GVRG-EQUITY Receipt <i>Being amt received from JRPL towards loan chq no: 001240</i>		REC/10013	50,00,000.00	
	To GVRG-EQUITY Receipt <i>Being amt received from JRPL towards loan chq no: 001241</i>		REC/10014	50,00,000.00	
	To GVRG - Share Premium Receipt <i>Being amt received from JRPL towards loan chq no: 001242</i>		REC/10015	50,00,000.00	
	To GVRG - Share Premium Receipt <i>Being amt received from JRPL towards loan chq no: 001243</i>		REC/10016	50,00,000.00	
	To GVRG - Share Premium Receipt <i>Being amt received from JRPL towards loan chq no: 001244</i>		REC/10017	50,00,000.00	
	To GVRG - Share Premium Receipt <i>Being amt received from JRPL towards loan chq no: 001245</i>		REC/10018	50,00,000.00	
	To GVRG-EQUITY Receipt <i>Being amt received from JRPL towards loan chq no: 001246</i>		REC/10019	50,00,000.00	
	To GVRG - Share Premium Receipt <i>Being amt received from JRPL towards loan chq no: 001247</i>		REC/10020	34,99,995.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No:001631 Being chq issued to JRPL towards loan</i>		PAY/10021		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001632 Being chq issued to JRPL towards loan</i>		PAY/10022		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001633 Being chq issued to JRPL towards loan</i>		PAY/10023		50,00,000.00
	Carried Over			5,41,18,739.38	3,04,76,664.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,18,739.38	3,04,76,664.92
12-May-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001634 Being chq issued to JRPL towards loan</i>		PAY/10024		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001635 Being chq issued to JRPL towards loan</i>		PAY/10025		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001586 Being chq issued to JRPL towards loan</i>		PAY/10026		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No:001587 Being chq issued to JRPL towards loan</i>		PAY/10027		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No:001588 Being chq issued to JRPL towards loan</i>		PAY/10028		34,99,995.00
13-May-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001589 Being chq issued to Modi Consultancy Services towards advance payment</i>		PAY/10029		32,458.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10022	50,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001590 Being chq issued to JRPL towards funds transfer</i>		PAY/10030		45,00,000.00
15-May-23	By GST Payable Payment <i>Chq No: 001594 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10032		5,50,000.00
16-May-23	By SP-KGM & Co Payment <i>Chq No: 001595 Being chq issued to Kgm & Co towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/160 dtd: 11.05.2023</i>		PAY/10033		5,900.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10024	22,49,825.60	
30-May-23	By Cash Contra <i>Being caash withdrawn towards self chq no: 001599</i>		CON/10008		20,000.00
31-May-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of May - 2023 agaisnt chq no: 001596</i>		PAY/10035		11,250.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001597 Being chq issued to JRPL towards funds transfer</i>		PAY/10036		10,00,000.00
	By SJK-Personal Expenses Payment <i>Chq No: 001598 Being chq issued to JRPL towards funds transfer</i>		PAY/10037		23,194.00
3-Jun-23	By SP-KGM & Co Payment <i>Chq No: 001600 Being chq issued to Kgm & co towards property tax tds plot no 24 filing fees against bill no: 138 & 139 dtd: 25.04. 20234</i>		PAY/10040		2,360.00
	Carried Over			6,13,68,564.98	6,01,21,821.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,68,564.98	6,01,21,821.92
3-Jun-23	By BANK-Icici Bank Contra <i>Chq No:001601 Being chq issued to ICICI Bank towards EMI for the month of June ' 2023</i>		CON/10009		2,03,733.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001665 Being chq recieved from RJK towards ECS for the month of June -2023</i>		REC/10025	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of June ' 2023 against chq no: 001602</i>		CON/10010		26,53,902.00
5-Jun-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001254 Being chq received from JRPL</i>		REC/10026	8,00,000.00	
10-Jun-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of June ' 2023</i>		PAY/10041		3,64,894.00
12-Jun-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10029	22,49,825.68	
13-Jun-23	To USL-GV Research Centers Private Limited Receipt <i>Being amt recieved from GVRC</i>		REC/10027	5,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001603 Being chq issued to JRPL towards funds transfer</i>		PAY/10042		5,00,000.00
14-Jun-23	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001604 Being amt transfer from kotak bank to hdfc bank</i>		CON/10011		1,000.00
15-Jun-23	By SJK-Personal Expenses Payment <i>Chq No: 001606 Being chq issued to Amul Sanghani towards sharad kadakia persoanl expenses</i>		PAY/10043		1,68,298.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001259 Being chq received from JRPL</i>		REC/10028	8,00,000.00	
	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10046		88.50
19-Jun-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001607 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10044		1,06,121.00
	By GST Payable Payment <i>Chq No: 001608 Being chq issued to Kotak Bank towards GST for the month of may ' 2023</i>		PAY/10045		4,82,292.00
26-Jun-23	By Cash Contra <i>Being caash withdrawn towards self chq no: 001609</i>		CON/10012		15,000.00
	Carried Over			6,70,45,341.66	6,46,17,150.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,45,341.66	6,46,17,150.42
26-Jun-23	By ECARD-D.Shiva Shankar Payment <i>Chq No: 001610 Being chq issued to sslp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card</i>		PAY/10048		1,500.00
	To OE-Property Tax (Greens Towers) Receipt <i>Being amt received from RJK towards property tax amount (Total Amt 11,82,691/-)</i>		REC/10030	5,91,346.00	
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Ground floor GHMC.NO: 1-10-176 against chq no: 001686 FY 2023-24</i>		PAY/10049		3,03,724.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 1st floor GHMC.NO: 1-10-176/A against chq no: 001687 FY 2023-24</i>		PAY/10050		2,29,870.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 2nd floor GHMC No: 1-10-176/B against chq no: 001688 FY 2023-24</i>		PAY/10051		2,13,900.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 3rd floor GHMC.NO: 1-10-176/c against chq no: 001689 FY 2023-24</i>		PAY/10052		2,13,900.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 4th floor H.NO: 1-10-176/D against chq no: 001690 FY 2023-24</i>		PAY/10053		2,16,923.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Guest House H.NO: 1-10-178/3/1 against chq no: 001691 FY 2023-24</i>		PAY/10054		2,187.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Guest House H.NO: 1-10-178/3/2 against chq no: 001692 FY 2023-24</i>		PAY/10055		2,187.00
29-Jun-23	By Cash Contra <i>Being cash withdrawn towards self chq no: 001693</i>		CON/10013		36,500.00
30-Jun-23	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-04-2023 to 30-06-2023</i>		REC/10036	8,544.00	
3-Jul-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of June - 2023 agaisnt chq no: 001694</i>		PAY/10057		11,250.00
	Carried Over			6,76,45,231.66	6,58,49,091.42

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,93,196.66	6,94,57,365.92
18-Jul-23	By BANK-Icici Bank Contra <i>Chq No: 001703 Being amt transfer from Kotak to ICICI Bank</i>		CON/10018		10,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001704 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10068		25,000.00
19-Jul-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10039	22,49,825.60	
20-Jul-23	By GST Payable Payment <i>Chq no: 001706 Being chq issued to Kotak Bank towards GST for the month of june ' 2023</i>		PAY/10069		5,17,044.00
22-Jul-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001707 Being chq issued to JRPL towards funds transfer</i>		PAY/10071		20,00,000.00
24-Jul-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001709 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10073		25,000.00
27-Jul-23	By SP-Taj Deccan Payment <i>Chq No: 001710 Being chq issued to Taj Deccan towards advance payment (hotel booking for Kokilaben J Kadakia Birthday)</i>		PAY/10072		1,00,000.00
28-Jul-23	By SJK-Personal Expenses Payment <i>Chq No: 001636 Being chq issued to Teamwork Arts Private Limited towards sharad kadakia personal expenses</i>		PAY/10074		45,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001637 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10075		1,00,000.00
1-Aug-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of July - 2023 agaisnt chq no: 001638</i>		PAY/10076		11,250.00
4-Aug-23	By SP-Modi Consultancy Services Payment <i>Chq No:001639 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10077		1,00,000.00
5-Aug-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001282 Being chq received from JRPL</i>		REC/10040	17,50,000.00	
	By BANK-Icici Bank Contra <i>Chq No:001640 Being chq issued to ICICI Bank towards EMI for the month of Aug ' 2023</i>		CON/10019		2,03,733.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Aug ' 2023 against chq no: 001641</i>		CON/10020		26,53,902.00
	Carried Over			7,53,93,022.26	7,62,38,294.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,93,022.26	7,62,38,294.92
5-Aug-23	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001697 Being chq recieved from RJK towards ECS for the month of Aug ' 2023</i>		REC/10041	13,26,951.00	
8-Aug-23	By FEXP-Bank Charges Payment <i>Being towards funds trf to kotak security charges</i>		PAY/10089		161.66
10-Aug-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Aug ' 2023</i>		PAY/10079		3,64,894.00
14-Aug-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10043	22,49,826.00	
18-Aug-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL</i>		REC/10042	4,00,000.00	
	By SP-Modi Consultancy Services Payment <i>Chq No:001643 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10088		82,351.00
	By Cash Contra <i>Being cash withdrawn towards self against chq no: 001642</i>		CON/10021		15,000.00
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001644 Being amt transfer from kotak bank to hdfc bank</i>		CON/10022		1,000.00
19-Aug-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001288 Being chq received from JRPL</i>		REC/10044	3,00,000.00	
21-Aug-23	By GST Payable Payment <i>Chq no: 001645 Being chq issued to Kotak Bank towards GST for the month of july ' 2023</i>		PAY/10090		5,16,740.00
	To BANK-Icici Bank Contra <i>Chq No: 000628 Being amt transfer from icici to kotak bank</i>		CON/10023	90,000.00	
22-Aug-23	By Cash Contra <i>Chq No: 001647 Being cash withdrawn towards self</i>		CON/10024		90,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC towards funds received</i>		REC/10045	29,00,000.00	
23-Aug-23	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC towards funds received</i>		REC/10046	3,80,00,000.00	
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001648 Being amt transfer from kotak bank to hdfc bank</i>		CON/10025		2,50,00,000.00
26-Aug-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001649 Being chq issued to JRPL towards funds transfer</i>		PAY/10092		1,82,00,000.00
	Carried Over			12,06,59,799.26	12,05,08,441.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,59,799.26	12,05,08,441.58
26-Aug-23	By SP-Modi Consultancy Services Payment <i>Chq No:001650 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10093		80,949.00
28-Aug-23	To BANK-Icici Bank Contra <i>Chq No: 000629 Being amt transfer from icici to kotak bank</i>		CON/10026	1,00,000.00	
	By Cash Contra <i>Chq No: 001651 Being cash withdrawn towards self</i>		CON/10027		1,10,000.00
30-Aug-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL</i>		REC/10048	3,00,000.00	
	By SJK-Personal Expenses Payment <i>Being amount transfered to Anarkali Travels Pvt Ltd towards flight tickets from Bom-Amd on 04/08/23, Amd-Hyd on 5th Aug & Hyd & Hyd-Bom on 13th Aug-2023</i>		PAY/10095		27,170.00
	By SJK-Personal Expenses Payment <i>Being cheque issued to Anarkali Travels Pvt Ltd towards flight tickets to Hyd-Bom on 13th Aug, Bom-Hyd on 12th Aug & Bom to CDG ON 20TH Aug-2023</i>		PAY/10096		2,46,730.00
4-Sep-23	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001654 Being chq issued to GVRC towards funds transfer</i>		PAY/10098		3,80,00,000.00
	To BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 000041 Being amt transfer from hdfc a/c to kotak a/c</i>		CON/10028	4,12,30,000.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Aug - 2023 agaisnt chq no: 001655</i>		PAY/10099		11,250.00
8-Sep-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10050	22,49,826.08	
9-Sep-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001656 Being chq issued to JRPL towards funds transfer</i>		PAY/10100		13,00,000.00
	By BANK-Icici Bank Contra <i>Chq No:001657 Being chq issued to ICICI Bank towards EMI for the month of Sep ' 23</i>		CON/10029		2,03,733.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001714 Being chq recieved from RJK towards ECS for the month of Sep ' 2023</i>		REC/10049	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Sep ' 2023 against chq no: 001658</i>		CON/10030		26,53,902.00
10-Sep-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Sep ' 2023</i>		PAY/10102		3,64,894.00
11-Sep-23	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		REC/10051		88.50
	Carried Over			16,58,66,576.34	16,35,07,158.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,66,576.34	16,35,07,158.08
15-Sep-23	By OE-Permit Fees & Charges (DP) Payment <i>Chq No: 001659 Being chq issued to Tahsildar, Tirumalgiri Tahsil towards apply of bore well for plat no 24 sikh village</i>		PAY/10105		1,000.00
16-Sep-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001660 Being chq issued to JRPL towards funds transfer</i>		PAY/10106		2,00,000.00
	By BANK-Icici Bank Contra <i>Chq No: 001661 Being amt transfer from Kotak to ICICI Bank</i>		CON/10031		10,00,000.00
19-Sep-23	By ECARD-Sanjay Payment <i>Chq No: 001662 Being chq issued to R. Sanjay Kumar towards applt of new electricity meter connection for plpt no 24 diamond point</i>		PAY/10113		11,140.00
21-Sep-23	By GST Payable Payment <i>Chq No: 001663 Being chq issued to Kotak bank towards GST for the month of Aug ' 23</i>		PAY/10114		5,13,300.00
23-Sep-23	By SP-KGM & Co Payment <i>Chq No: 001664 Being chq issued to kgm & Co towards professional fees from 15CA & 15CB certification fees & GST filing fees for Apr-23 to June-23 against bill no's: 2023 -2024/231 & 2023-2024/291</i>		PAY/10120		14,580.00
25-Sep-23	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No: 001666 Being chq issued to ICICI towards credit card statement for the month of Aug & Sep ' 23</i>		PAY/10121		29,832.00
30-Sep-23	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -07-23 to 30-09-2023</i>		REC/10055	24,483.00	
3-Oct-23	By SUP-Gv Discovery Centers Pvt Ltd Payment <i>Chq No: 001667 Being chq issued to GVDC towards 20 tones container to SJK</i>		PAY/10124		1,19,250.00
4-Oct-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Sep - 2023 agaisnt chq no: 001668</i>		PAY/10125		11,250.00
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001669 Being amt transfer from kotak bank to hdfc bank</i>		CON/10032		1,000.00
	By TDS-10% Professional Charges Payment <i>Chq No: 001670 Being chq issued to Kotak Bank towards TDS for the month of Sep ' 2023</i>		PAY/10126		21,350.00
	By EUC-Aaron Associates(Plot No-24) Payment <i>Chq No: 001672 Being chq issued to Aaron Associates towards plot no 24 diamond point site survey work done vide bill no. AA /42/2023-2024 dt 14-09-2023</i>		PAY/10127		3,920.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001675 Being chq issued to G. Mannem towards plot no 24 diamond point site footing pit excavtion work done</i>		PAY/10128		19,808.00
	Carried Over			16,58,91,059.34	16,54,53,588.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,91,059.34	16,54,53,588.08
4-Oct-23	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001676 Being chq issued to G. Mannem toowards plot no 24 diamond point site extra mud lifting & upto road level mud excavation work done</i>		PAY/10129		18,312.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001677 Being chq issued to G. Mannem towards plot no 24 diamond point site extra mud lifting & upto road level mud excavation mud lifting tractor charges paid</i>		PAY/10130		10,290.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No: 001678 Being chq issued to Tadinada Srinivasu towards salary for the month of Sep ' 2023</i>		PAY/10131		66,885.00
7-Oct-23	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001721 Being chq recieved from RJK towards ECS for the month of Oct ' 2023</i>		REC/10057	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Oct ' 2023 against chq no: 001679</i>		CON/10033		26,53,902.00
	By BANK-Icici Bank Contra <i>Chq No:001680 Being chq issued to ICICI Bank towards EMI for the month of Oct ' 23</i>		CON/10034		2,03,733.00
10-Oct-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 021053 Being chq recieved from JRPL</i>		REC/10058	20,00,000.00	
	By SP-Modi Consultancy Services Payment <i>Chq No: 001681 Being chq issued to Modi Consultancy Services towards repaits & maintanace expenses</i>		PAY/10133		60,733.00
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Oct ' 2023</i>		PAY/10140		3,42,984.26
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Oct ' 2023</i>		PAY/10141		21,909.74
	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10142		88.50
11-Oct-23	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001683 Being chq issued to G. Mannem towards plot no 24 diamond point site footing pit setbacks mud removal & leveling work done</i>		PAY/10136		27,930.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001684 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing & shifting work done</i>		PAY/10137		14,406.00
	By EUC-T.Kurmanna(Plot No-24) Payment <i>Chq No: 001685 Being chq issued to T. Kurmanna towards plot no 24 diamond point site footings rock cutting work done</i>		PAY/10138		16,439.00
	Carried Over			16,92,18,010.34	16,88,91,200.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,92,18,010.34	16,88,91,200.58
12-Oct-23	By CONJBDW-K.Kumar(Plot No-24) Payment <i>Chq No: 001736 Being chq issued to K. Kumar towards plot no 24 diamond point site meter box fixing work done</i>		PAY/10139		1,237.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10059	22,49,825.68	
16-Oct-23	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No: 001737 Being chq issued to Tadinada Srinivasu towards mobile allowances for the month of Sep ' 23</i>		PAY/10144		399.00
18-Oct-23	By CONT-Mohd Ishaq Payment <i>Chq No:001738 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 16,500/- Anx-B @ 12,000/- Anx-C @ 5,03,998/- from dtd 01.10.23 to dtd 05.10.23 & dtd: 05.10.23</i>		PAY/10145		5,27,173.00
	By CONT-Mohd Ishaq Payment <i>Chq No:001739 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 31,400/- Anx-C @ 2,02,500/- from dtd 06.10.23 to dtd 12.10.23 & dtd: 05.10.23</i>		PAY/10146		2,31,561.00
	By EUC-Aaron Associates(Plot No-24) Payment <i>Chq No: 001740 Being chq issued to Aaron Associates towards plot no 24 diamond point site column 0 level marrking work purpose vide Bill no. # AA/45/2023-2024 dt 05-10-2023</i>		PAY/10147		3,920.00
	By EUC-T.Kurmanna(Plot No-24) Payment <i>Chq No: 001741 Being chq issued to T. Kurmanna towards tractor hire charges rock cutting stones lifting work purpose</i>		PAY/10148		14,418.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001742 Being chq issued to G. Mannem towards compressor hire charges plot no 24 diamond point site mud removal work done</i>		PAY/10149		6,174.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 001743 Being chq issued to V. Balakrishna towards plot no 24 diamond point site pcc & columns curing work purpose</i>		PAY/10150		3,415.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001744 Being chq issued to G. Mannem towards plot 24 diamond point site footings excavation work done</i>		PAY/10151		10,246.00
	By GST Payable Payment <i>Chq No: 001745 Being chq issued to Kotak Bank towards GST for the month of Sep ' 2023</i>		PAY/10152		5,15,636.00
19-Oct-23	By SUP- Ucon Pt Structural System Private Limited Payment <i>Chq No: 001746 Being chq issued to Ucon Pt Structural System Private Limited on 25% advance payment towards supply & installation works of PT beams for plot no 24 diamond point residence</i>		PAY/10153		61,655.00
	Carried Over			17,14,67,836.02	17,02,67,034.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,14,67,836.02	17,02,67,034.58
21-Oct-23	By ECARD-Sanjay Payment <i>Chq No: 001747 Being chq issued to Sanjay Kumar towards issue of electricity meter 5kw & fixing charges at plot no 24 sikh village diamond point on behalf of sanjay expenses card</i>		PAY/10155		2,000.00
24-Oct-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>CHq no 001748 Being chq issued to JMK Gec realtors pvt ltd towards against funds transfer</i>		PAY/10156		5,00,000.00
30-Oct-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>CHq no 001749 Being chq issued to JMK Gec realtors pvt ltd towards against funds transfer</i>		PAY/10158		2,00,000.00
	By ECARD-Sanjay Payment <i>Chq No: 001757 Being chq issued to R. Sanjay towards purchase of stamp charges 04 no soham modi gpa of sharad j kaadakia & Rajesh J Kadakia</i>		PAY/10160		300.00
	To BANK-Icici Bank Contra <i>Chq No: 001752 Being amt transfer from ICICI to Kotak bank</i>		CON/10036	12,50,000.00	
	To BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 000043 Being amt transfer from hdfc to kotak bank</i>		CON/10037	1,00,000.00	
	By CONT-Mohd Ishaq Payment <i>Chq No:001752 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 19,100/- Anx-C @ 43,475/-/- from dtd 19.10.23 to dtd 26.10.23 & dtd: 26.10.2023</i>		PAY/10162		61,949.00
	By CONT-Mohd Ishaq Payment <i>Chq No:001753 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 11,700/- Anx-C @ 71,850/-/- from dtd 12.10.23 to dtd 18.10.23 & dtd: 19.10.2023</i>		PAY/10163		82,714.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001754 Being chq issued to G. Mannem towards plot no 24 diamond point site PCC plinth beam mud removing work done</i>		PAY/10164		4,554.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 001755 Being chq issued to V. Balakrishna towards plot no 24 diamond point site morrum leveling work done</i>		PAY/10165		3,415.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001758 Being chq issued to G. Mannem towards plot no 24 diamond point site footings laying work & mud shifting removing work done using JCB</i>		PAY/10167		12,397.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 001759 Being chq issued to V. Balakrishna towards plot no 24 diamond point site mud excavation & removal and footings pcc laying work done</i>		PAY/10168		3,396.00
	Carried Over			17,28,17,836.02	17,11,37,759.58

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,28,17,836.02	17,11,37,759.58
30-Oct-23	By EUC-N.R.Pavan Kumar Payment <i>Chq No: 001760 Being chq issued to N.R. Pavan Kumar towards plot no 24 diamond point site morrum filling & mud leveling removing work done using JCB & Tipper</i>		PAY/10169		16,170.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001761 Being chq issued to G. Mannem towards plot no 24 diamond point site mud excavation & removal work and footings excavation work done using JCB & Tractor</i>		PAY/10170		16,464.00
	By SUP-Summit Sales LLP Payment <i>Chq no 001763 Being chq issued to Summit sales llp towards against credit balances</i>		PAY/10173		68,523.00
1-Nov-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Oct - 2023 agaisnt chq no: 001751</i>		PAY/10159		11,250.00
3-Nov-23	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001729 Being chq recieved from RJK towards ECS for the month of Nov ' 2023</i>		REC/10060	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Nov ' 2023 against chq no: 001765</i>		CON/10038		26,53,902.00
	By BANK-Icici Bank Contra <i>Chq No:001766 Being chq issued to ICICI Bank towards EMI for the month of Nov ' 23</i>		CON/10039		2,03,733.00
4-Nov-23	By TDS-1% Contract Payment <i>Chq No: 001767 Being chq issued to Kotak bank towards TDS for the month of Oct ' 2023</i>		PAY/10179		14,512.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001768 Being chq issued to Summit sales LLP Logistics towards QC Charges for the month of Oct ' 23 against bill no: SSLOG23-24/10913 dtd: 31.10.2023</i>		PAY/10180		1,080.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001770 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing work at sides</i>		PAY/10181		2,079.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001771 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing & pcc Laying work done</i>		PAY/10182		4,554.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No: 001772 Being chq issued to Tadinada Srinivasu towards salary for the month of Oct ' 2023</i>		PAY/10183		85,246.00
	To Loan-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 020808 Being amt received from SRPL</i>		REC/10061	1,14,36,112.00	
	Carried Over			18,55,80,899.02	17,42,15,272.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,55,80,899.02	17,42,15,272.58
4-Nov-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001773 Being chq issued to JRPL towards funds transfer</i>		PAY/10184		1,00,00,000.00
	By OE-Permit Fees & Charges (DP) Payment <i>Chq No: 001774 Being chq issued to Deputy Director Ground water department towards bore well digging purpose at plot no 24 diamond point</i>		PAY/10185		1,000.00
	By CONT-Mohd Ishaq Payment <i>Chq No: 001775 Being chq issued to Mohd Ishaq towards Anx-A @ 8,650/- Anx-C @ 46,800/- from period 26.10.23 to period 02.11.2023 dtd: 02.11.2023</i>		PAY/10186		54,895.00
6-Nov-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001776 Being chq issued to Modi consultancy Services towards repairs & maintatance expenses</i>		PAY/10195		60,000.00
28-Nov-23	By CONJBDW-Y.Radha Krishna Payment <i>Chq No: 001859 Being chq issued to Y. Radha Krishna towards plot in side tree branches & busses cutting & removing work done at plot no 24</i>		PAY/10218		3,960.00
3-Dec-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL</i>		REC/10077	17,00,000.00	
4-Dec-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001779 Being chq issued to JRPL towards funds transfer</i>		PAY/10225		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001781 Being chq issued to JRPL towards funds transfer</i>		PAY/10226		50,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10073	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10074	50,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001780 Being chq issued to JRPL towards funds transfer</i>		PAY/10228		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001782 Being chq issued to JRPL towards funds transfer</i>		PAY/10229		50,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10075	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10076	50,00,000.00	
	By SP-ILA MEHTA Payment <i>Chq No. 001783 Being Chq issued to Ila Mehta towards rent paid for the month of Nov-2023</i>		PAY/10230		11,250.00
	To BANK-HDFC Bank-00421010002114 Contra <i>Chq no 000073 Being amt transfer from HDFC from Kotak</i>		CON/10041	48,12,211.00	
	Carried Over			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	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No. 001736 Being Chq received from RJK towards ECS for the month of Dec -2023.</i>		REC/10079	13,26,951.00	
	By CONT-Mohd Ishaq Payment <i>Chq No. 001711 Being Chq issued to Mohd Ishaq towards advance payment</i>		PAY/10231		7,92,000.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Chq No. 001785 Being Chq issued to Kotak Escrow towards ECS for the month of Dec -23.</i>		CON/10042		26,53,902.00
	By FEXP-Bank Charges Payment <i>Being amount debited against Bank Charges for rtgs charges</i>		PAY/10264		88.50
5-Dec-23	By ECARD-D.Shiva Shankar Payment <i>Chq No. 001712 Chq issued to sslp common expenses towards Reliance General insurance for Trinadh Chakali of behalf of Shiva Shankar exp card</i>		PAY/10234		1,461.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No. 001713 Being chq issued to V Balakrishna towards plot no. 24 diamond point site steel cutting and centring works</i>		PAY/10235		3,415.00
	By SUP - Aadam Engineering Payment <i>Chq No. 001714 Chq Issued to Aadam Engineering towards advance payment for purchase of Tools against PO No. 20231122001 dated 22.11.2023(plot no 24 diamond point site)</i>		PAY/10236		8,909.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No. 001718 Chq Issued to Tadinada Srinivasu towards salary for the month of Nov-2023.</i>		PAY/10237		85,246.00
6-Dec-23	By BANK-Icici Bank Contra <i>Chq No. 001717 Being Chq issued to ICICI Bank towards EMI for the month of Nov -2023.</i>		CON/10043		2,26,856.00
	By TDS-1% Contract Payment <i>Chq No. 001719 Being Chq Issued for TDS payment for the month of Nov-2023</i>		PAY/10238		10,866.00
10-Dec-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being EMI paid for the month of Nov-2023</i>		PAY/10256		3,64,894.00
11-Dec-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No. 001721 Being Chq Issued to JRPL towards funds transfer</i>		PAY/10257		10,00,000.00
	By SP-Expert Security Guards Payment <i>Chq No. 001722 Being Chq issued to Expert Security Guards towards Security Charges for the month of November-2023 (Plot No. 24 site)</i>		PAY/10258		58,898.00
	By SP- SHRUTI AGARWAL Payment <i>Chq No. 001725 Being Chq Issued to Shruti Agarwal towards Tax return filling fees vide bill no. SA2324091 dt 07.08.2023</i>		PAY/10259		16,200.00
	Carried Over			21,34,20,061.02	20,95,69,113.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,34,20,061.02	20,95,69,113.08
11-Dec-23	By SP - AS AGARWAL & CO. Payment <i>Chq No. 001724 Being Chq Issued to AS Agarwal & Co towards fee for professional services - Form 15CB vide bill no. ASA2324075 dt 18.09.2023</i>		PAY/10260		3,780.00
12-Dec-23	By FEXP-Bank Charges Payment <i>Being amount debited against Bank Charges for rtgs charges</i>		PAY/10265		88.50
16-Dec-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No. 001727 Being Chq Issued to Jmk Gec Realtors Pvt. Ltd towards funds transfer</i>		PAY/10267		25,00,000.00
	By GST Payable Payment <i>Chq No. 001728 Being Chq issued for GST payment for the month of Nov'2023</i>		PAY/10268		3,31,606.00
19-Dec-23	To CUST-Sonata Software Ltd Receipt <i>Being amount received from Sonata Software Ltd towards Rent</i>		REC/10080	18,37,059.00	
23-Dec-23	By BANK-Icici Bank Contra <i>Chq No. 000624 Being Chq issued for funds transfer Kotak Bank to Icici bank</i>		CON/10044		20,00,000.00
	By SJK-Personal Expenses Payment <i>Chq No. 001730 Being Chq Issued to Anarkali Travels Pvt. Ltd. towards flight charges bom-hyd, hyd-bom, bom-gox, gox-bom, bom-vns, vns-bom, bom-gox, gox-bom and bom-vns, vns-bom vide bill no. 1004619,621,268,456, 620, 269,522,457 dt 15.09.23 & 14.09.23</i>		PAY/10284		96,410.00
	By Swati Sharad Kadakia Payment <i>Chq No. 001731 Being Chq issued to Swathi Sarad Kadakia towards funds transfer</i>		PAY/10285		1,000.00
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No. 001733 Being Chq issued for funds transfer Kotak Bank to Hdfc Bank</i>		CON/10045		1,000.00
31-Dec-23	To INCOME-Interest on SB Kotak Receipt <i>Being amount received from Kotak Bank against Interest on SB Kotak bank (SB Int 185555 and Tax 5789)</i>		REC/10083	12,766.00	
				21,52,69,886.02	21,45,02,997.58
	By Closing Balance				7,66,888.44
				21,52,69,886.02	21,52,69,886.02

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

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

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

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

continued ...

Sharad J Kadakia (23-24)

Cash Book : 1-Apr-23 to 31-Dec-23

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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 (DP) Payment <i>Being cash paid to A Suresh towards Hardware material purchased for Plot No. 24 Site</i>		PAY/10274		100.00
	By Misc Expenses (DP) Payment <i>Being cash paid to A Suresh towards Hardware Oil purchased for Plot No. 24 Site</i>		PAY/10275		300.00
	By OE-Water Supply (DP) Payment <i>Being cash paid to A Suresh towards drinking water cans bill for the period of 07. 12.23 to 14.12.23 for Plot No. 24 Site</i>		PAY/10276		1,170.00
	By OE-Water Supply (DP) Payment <i>Being cash paid to A Suresh towards Water tanker purchased on 01.12.23, 10.12.23 and 13.12.23 for the period of 01.12.23 to 14.12. 23 for Plot No. 24 Site</i>		PAY/10277		3,000.00
23-Dec-23	By OE-Water Supply (DP) Payment <i>Being Cash paid to A Suresh towards water tanker supplied for the period of 14.12.23 to 21.12.23</i>		PAY/10292		1,000.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Being Cash paid to Tadinada Srinivasu towards Mobile/ Transport charges for the month of November-2023.</i>		PAY/10293		399.00
				10,99,194.50	3,13,051.00
By	Closing Balance				7,86,143.50
				10,99,194.50	10,99,194.50

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-G.Mannem

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001744 Being chq issued to G. Mannem towards plot 24 diamond point site footings excavation work done</i>		PAY/10151	10,350.00	
30-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001754 Being chq issued to G. Mannem towards plot no 24 diamond point site PCC plinth beam mud removing work done</i>		PAY/10164	4,600.00	
4-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001770 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing work at sides</i>		PAY/10181	2,100.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001771 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing & pcc Laying work done</i>		PAY/10182	4,600.00	
28-Nov-23	To BANK-HDFC Bank-00421010002114 Payment <i>Chq No: 000061 Being chq issued to G. Mannem towards steel shifting work done from road side to inside of the fpptpath work done at plot no 24</i>		PAY/10216	2,875.00	
	To BANK-HDFC Bank-00421010002114 Payment <i>Chq No: 000067 Being chq issued to G. Mannem towards plot no 24 diamond point site shuttering & material shifting work purpose</i>		PAY/10222	2,300.00	
				26,825.00	
By	Closing Balance				26,825.00
				26,825.00	26,825.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-K.Kumar(Plot No-24)

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001736 Being chq issued to K.</i> <i>Kumar towards plot no 24 diamond point site</i> <i>meter box fixing work done</i>		PAY/10139	1,250.00	
				1,250.00	
By	Closing Balance				1,250.00
				1,250.00	1,250.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**CONJBDW-V.Balakrishna**

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-Y.Radha Krishna

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001859 Being chq issued to Y. Radha Krishna towards plot in side tree branches & busses cutting & removing work done at plot no 24</i>		PAY/10218	4,000.00	
				4,000.00	
By	Closing Balance				4,000.00
				4,000.00	4,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

CONT- K KUMAR - ON A/C

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To TDS-1% Contract <i>Being amount debited to K Kumar on a/c towards towards chq issued to K Kumar but not cleared up to 31-03-2023 so TDS reversed (bill status make No) Chq no. 001756 dt 30-10-2024</i>	Journal	JOU/10189	13.00	
28-Nov-23	To BANK-HDFC Bank-00421010002114 <i>Chq No: 000065 Being chq issued to K. Kumar towards plot no 24 diamond point site slab electriac work & connections given work done</i>	Payment	PAY/10220	4,000.00	
28-Dec-23	To BANK-Icici Bank <i>Chq No. 000643 Being Chq Issued to K Kumar towards pipe lines laying exp for the period of 14.12.23 to 19.12.23</i>	Payment	PAY/10290	6,000.00	
				10,013.00	
By	Closing Balance				10,013.00
				10,013.00	10,013.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**CONT-Mohd Ishaq**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No:001738 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 16,500/- Anx-B @ 12,000/- Anx-C @ 5,03,998/- from dtd 01.10.23 to dtd 05.10.23 & dtd: 05.10.23</i>		PAY/10145	5,32,498.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No:001739 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 31,400/- Anx-C @ 2,02,500/- from dtd 06.10.23 to dtd 12.10.23 & dtd: 05.10.23</i>		PAY/10146	2,33,900.00	
30-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No:001752 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 19,100/- Anx-C @ 43,475/-/- from dtd 19.10.23 to dtd 26.10.23 & dtd: 26.10.2023</i>		PAY/10162	62,575.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No:001753 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 11,700/- Anx-C @ 71,850/-/- from dtd 12.10.23 to dtd 18.10.23 & dtd: 19.10.2023</i>		PAY/10163	83,550.00	
4-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001775 Being chq issued to Mohd Ishaq towards Anx-A @ 8,650/- Anx-C @ 46,800/- from period 26.10.23 to period 02.11.2023 dtd: 02.11.2023</i>		PAY/10186	55,450.00	
28-Nov-23	To BANK-HDFC Bank-00421010002114 Payment <i>Chq No: 000057 Being chq issued to Mohd 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@40,900/-Anx-C@1,70,158/- dtd: 16-11-23 Anx -A@59,850/- Anx-C@57,600/- dtd: 23.11.23</i>		PAY/10213	4,44,683.00	
4-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001711 Being Chq issued to Mohd Ishaq towards advance payment</i>		PAY/10231	8,00,000.00	
23-Dec-23	To BANK-Icici Bank Payment <i>Chq No. 000636 Being Chq issued to Mohd Ishaq towards advance paid for Plot No. 24 construction expenses</i>		PAY/10282	5,00,000.00	
				27,12,656.00	
By	Closing Balance				27,12,656.00
				27,12,656.00	27,12,656.00

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

1-Apr-23 to 31-Dec-23

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,04,982.92	1,06,72,060.48
19-Jul-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10039		22,49,825.60
31-Jul-23	By OTH-TDS Receivable Sonata Journal <i>Being TDS @ 39.63% from July-2023</i>		JOU/10071		11,37,690.00
1-Aug-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023</i>		SJK/009/23-24	33,43,242.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of AUGUST-2023</i>		SJK/010/23-24	44,274.00	
14-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10043		22,49,826.00
31-Aug-23	By OTH-TDS Receivable Sonata Journal <i>Being TDS @ 39.63% from August-2023</i>		JOU/10072		11,37,690.00
1-Sep-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of SEP ' 2023</i>		SJK/011/2023-24	33,43,242.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of SEP-2023</i>		SJK/012/2023-24	44,274.00	
8-Sep-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10050		22,49,826.08
30-Sep-23	By OTH-TDS Receivable Sonata Journal <i>Being TDS @ 39.63% from September-2023</i>		JOU/10073		11,37,690.00
1-Oct-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of OCT ' 2023</i>		SJK/0013/23-24	33,43,242.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of OCT-2023</i>		SJK/0014/23-24	44,274.00	
12-Oct-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10059		22,49,825.68
31-Oct-23	By OTH-TDS Receivable Sonata Journal <i>Being TDS @ 39.63% from October-2023.</i>		JOU/10074		11,37,690.00
1-Nov-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of NOV ' 2023</i>		SJK/0015/23-24	33,43,242.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of NOV-2023</i>		SJK/0016/23-24	44,274.00	
23-Nov-23	By BANK-HDFC Bank-00421010002114 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10071		22,49,825.68
30-Nov-23	By OTH-TDS Receivable Sonata Journal <i>Being TDS @ 39.63% from November-2023</i>		JOU/10075		11,37,690.00
	Carried Over			2,77,55,046.92	2,76,09,639.52

Sharad J Kadakia (23-24)

CUST-Sonata Software Ltd Ledger Account : 1-Apr-23 to 31-Dec-23

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

M G Road, Ranigunj
Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,02,44,000.00
29-Nov-23	By BANK-HDFC Bank-00421010002114 Receipt <i>Being amt received from sonato software ltd</i>		REC/10072		1,59,15,000.00
	To Closing Balance				
				3,61,59,000.00	
				3,61,59,000.00	3,61,59,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Hardware Hacksaw Blade purchases vide bill no. 34233 dt 25.11.2023 PO no 20231121012 dt 21.11.2023</i>	Purchase	PUR/10036	590.00	
				590.00	
By	Closing Balance				590.00
				590.00	590.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**ECARD-A.Suresh**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	To Cash <i>Being cash paid to A.Suresh towards plot no 24 diamond point sie work purpose</i>	Payment	PAY/10135	3,300.00	
31-Oct-23	To Cash <i>Being cash paid to A.Suresh towards plot no 24 diamond point sie work purpose from dtd 19-10-23 to dtd 26.10.23</i>	Payment	PAY/10175	12,485.00	
	To Cash <i>Being cash paid to A.Suresh towards plot no 24 diamond point sie work purpose from dtd 12-10-23 to dtd 19.10.23</i>	Payment	PAY/10176	4,000.00	
	To Cash <i>Being cash paid to A.Suresh towards plot no 24 diamond point sie work purpose from dtd 06-10-23 to dtd 11-10-23</i>	Payment	PAY/10177	2,150.00	
	By Cash <i>Being cash received from A.Suresh towards on account reversal</i>	Receipt	REC/10062		4,000.00
	By Cash <i>Being cash received from A.Suresh towards on account reversal</i>	Receipt	REC/10063		3,300.00
	By Cash <i>Being cash received from A.Suresh towards on account reversal</i>	Receipt	REC/10064		12,485.00
	By Cash <i>Being cash received from A.Suresh towards on account reversal</i>	Receipt	REC/10065		2,150.00
8-Nov-23	To Cash <i>Being cash paid to A.Suresh towards on a/c advance payment</i>	Payment	PAY/10196	10,000.00	
15-Nov-23	To Cash <i>Being cash paid to A.Suresh towards plot no 24 diamond point sie work purpose from dtd 26.10.23 to dtd 02.11.23</i>	Payment	PAY/10202	1,380.00	
	By Cash <i>Being cash received from A.Suresh towards on account reversal</i>	Receipt	REC/10066		1,380.00
				33,315.00	23,315.00
By	Closing Balance				10,000.00
				33,315.00	33,315.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-D.Shiva Shankar

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**ECARD-Sanjay**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001662 Being chq issued to R. Sanjay Kumar towards applt of new electricity meter connection for plpt no 24 diamond point</i>		PAY/10113	11,140.00	
30-Sep-23	By OE-Permit Fees & Charges (DP) Journal <i>Being towards plot no 24 electricity new connection charges\</i>		JOU/10024		11,140.00
21-Oct-23	By OE-Permit Fees & Charges (DP) Journal <i>Being amt credited to Sanjay Kumar towards issue of electricity meter 5kw & fixing charges at plot no 24 sikh village diamond point on behalf of sanjay expenses card</i>		JOU/10028		2,000.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001747 Being chq issued to Sanjay Kumar towards issue of electricity meter 5kw & fixing charges at plot no 24 sikh village diamond point on behalf of sanjay expenses card</i>		PAY/10155	2,000.00	
30-Oct-23	By OE-Misc. Expenses Journal <i>Being amt credited to R. Sanjay towards purchase of stamp charges 04 no soham modi gpa of sharad j kaadokia & Rajesh J Kadakia</i>		JOU/10030		300.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001757 Being chq issued to R. Sanjay towards purchase of stamp charges 04 no soham modi gpa of sharad j kaadokia & Rajesh J Kadakia</i>		PAY/10160	300.00	
				13,440.00	13,440.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Electrical GST 18% (DP)**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To SUP-Reflections Electricals (P) Ltd. Purchase <i>Being amount credited to Reflections Electricals Pvt Ltd towards Floodlight 50W 6500k D 915065-1 purchased vide bill no. 2804 dt 14-10-23 po no. 20231011028 dt 11-10-2023 Scan Id 166303 (plot no. 24)</i>		PUR/10178	6,419.00	
23-Nov-23	To SUP- Navkar Electricals Enterprises Purchase <i>Being on purchase of WPTC wire against invoice no NEE/3371/23-24 dtd:08.11.23 vide po no 20231104001 dtd: 04.11.23 & scan id 169076</i>		PUR/10024	4,059.00	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of electricals insulation tapes thermocol sheet conducting pipe against invoice no 33877 dtd: 07.11.23 vide po no 20231103027 dtd: 03.11.23 & scan id 168780</i>		PUR/10026	4,701.00	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of electricals conducting bends against invoice no 33876 dtd: 07.11.23 vide po no 20231104040 dtd: 04.11.23 & scna id 168777</i>		PUR/10027	590.00	
	To SUP-Summit Sales LLP Purchase <i>Being on purchase of electrical conducting bends against invoice no 33875 dtd: 07.11.23 vide po no 20231103045 dtd: 07.11.23 & scna id 168774</i>		PUR/10031	590.00	
30-Nov-23	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards Electrical items purchases vide bill no. 34234 dt 25.11.2023 PO no 20231121011 dt 21.11.2023</i>		PUR/10037	12,081.00	
19-Dec-23	To SUP-Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards electrical items conducting bends & pipes vide bill no. 34506 dt 12.12.2023 PO No.20231208015 dt 08.12.2023</i>		PUR/10048	13,506.00	
				41,946.00	
By	Closing Balance				41,946.00
				41,946.00	41,946.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Manumolla Madhusudhan

Ledger Account

1-Apr-23 to 31-Dec-23

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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 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10001		7,500.00
29-Apr-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10009		2,500.00
				10,000.00	10,000.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**EMP-Tadinada Srinivasu(Plot No 24)**

Ledger Account

1-Apr-23 to 31-Dec-23

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

continued ...

Sharad J Kadakia (23-24)

EMP-Tadinada Srinivasu(Plot No 24) Ledger Account : 1-Apr-23 to 31-Dec-23

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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) <i>Being amount credited to T Srinivas towards mobile allowance for the month of December -2023</i>	Journal	JOU/10136		399.00
				2,38,574.00	3,24,219.00
				85,645.00	
				3,24,219.00	3,24,219.00
To	Closing Balance				

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Equipment - Containers (DP)

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To SUP-Gv Discovery Centers Pvt Ltd Journal <i>Being amount credited to GVDC towards 20 tones container purchased</i>		JOU/10093	1,19,250.00	
				1,19,250.00	
	By Closing Balance				1,19,250.00
				1,19,250.00	1,19,250.00

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

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001672 Being chq issued to Aaron Associates towards plot no 24 diamond point site survey work done vide bill no. AA /42/2023-2024 dt 14-09-2023</i>		PAY/10127	4,000.00	
11-Oct-23	To TDS-2% Contract Journal <i>Being amount debited to Aaron Associates towards TDS Extra deduction amt reversed</i>		JOU/10143	80.00	
18-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001740 Being chq issued to Aaron Associates towards plot no 24 diamond point site column 0 level marking work purpose vide Bill no. # AA/45/2023-2024 dt 05-10-2023</i>		PAY/10147	4,000.00	
				8,080.00	
By	Closing Balance				8,080.00
				8,080.00	8,080.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**EUC-G.Mannem (Plot No 24)**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001675 Being chq issued to G. Mannem towards plot no 24 diamond point site footing pit excavtion work done</i>		PAY/10128	20,212.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001676 Being chq issued to G. Mannem toowards plot no 24 diamond point site extra mud lifting & upto road level mud excavation work done</i>		PAY/10129	18,686.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001677 Being chq issued to G. Mannem towards plot no 24 diamond point site extra mud lifting & upto road level mud excavation mud lifting tractor charges paid</i>		PAY/10130	10,500.00	
11-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001683 Being chq issued to G. Mannem towards plot no 24 diamond point site footing pit setbacks mud removal & leveling work done</i>		PAY/10136	28,500.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001684 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing & shifting work done</i>		PAY/10137	14,700.00	
18-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001742 Being chq issued to G. Mannem towards compressor hire charges plot no 24 diamond point site mud removal work done</i>		PAY/10149	6,300.00	
30-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001758 Being chq issued to G. Mannem towards plot no 24 diamond point site footings laying work & mud shifting removing work done using JCB</i>		PAY/10167	12,650.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001761 Being chq issued to G. Mannem towards plot no 24 diamond point site mud excavation & removal work and footings excavation work done using JCB & Tractor</i>		PAY/10170	16,800.00	
28-Nov-23	To BANK-HDFC Bank-00421010002114 Payment <i>Chq No: 000064 Being chq issued to G. Mannem towards plot no 24 diamond point site mud leveling & material shifting work done at plot no 24</i>		PAY/10219	8,400.00	
28-Dec-23	To BANK-Icici Bank Payment <i>Chq No. 000639 Being Chq Issued to G Mannem towards Sand shifting and misc works from 07.12.23 to 20.12.23</i>		PAY/10288	4,788.00	
				1,41,536.00	
By	Closing Balance				1,41,536.00
				1,41,536.00	1,41,536.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

EUC-N.R.Pavan Kumar

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001760 Being chq issued to N.R. Pavan Kumar towards plot no 24 diamond point site morrum filling & mud leveling removing work done using JCB & Tipper</i>		PAY/10169	16,500.00	
28-Dec-23	To BANK-Icici Bank Payment <i>Chq No. 000644 Being Chq Issued to NR Pavan Kumar towards steel shifting and misc works for the period of 07.12.23 to 20. 12.23</i>		PAY/10291	10,360.00	
				26,860.00	
By	Closing Balance				26,860.00
				26,860.00	26,860.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

EUC-T.Kurmanna(Plot No-24)

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001685 Being chq issued to T. Kurmannna towards plot no 24 diamond point site footings rock cutting work done</i>		PAY/10138	16,775.00	
18-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001741 Being chq issued to T. Kurmannna towards tractor hire charges rock cutting stones lifting work purpose</i>		PAY/10148	14,712.00	
				31,487.00	
By	Closing Balance				31,487.00
				31,487.00	31,487.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

FA-Gift Deed Registration Charges

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

FA-Green Towers 1-10-176, Begumpet

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,96,05,230.00	
	By Closing Balance				3,96,05,230.00
				<u>3,96,05,230.00</u>	<u>3,96,05,230.00</u>

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

FA-Green Towers -Renovation

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards D-Mat account bank charges</i>		PAY/10009	10.93	
10-May-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>being towards kotak security charges</i>		PAY/10020	141.99	
	To BANK-Icici Bank Payment <i>Being EMI for the month of May ' 23 & 59 bouncing charges</i>		PAY/10039	59.00	
15-Jun-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards kotak security charges</i>		PAY/10046	88.50	
12-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards kotak security charges</i>		PAY/10065	88.50	
8-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards funds trf to kotak security charges</i>		PAY/10089	161.66	
24-Aug-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being towards Bank Charges</i>		PAY/10097	4,491.00	
1-Sep-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being towards Bank Charges</i>		PAY/10116	3,761.28	
11-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards kotak security charges</i>		REC/10051	88.50	
12-Sep-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being towards Bank charges</i>		PAY/10118	1,180.00	
	To BANK-HDFC Bank-00421010002114 Payment <i>Being towards Bank Charges</i>		PAY/10119	4,602.60	
9-Oct-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being towards bank charges</i>		PAY/10210	118.00	
10-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards kotak security charges</i>		PAY/10142	88.50	
4-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being amount debited against Bank Charges for rtgs charges</i>		PAY/10264	88.50	
11-Dec-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being amount debited towards RTGS / NEFT charges</i>		PAY/10615	23.60	
12-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being amount debited against Bank Charges for rtgs charges</i>		PAY/10265	88.50	
18-Dec-23	To BANK-Icici Bank Payment <i>Being amount bank debited towards bank charges on rtgs</i>		PAY/10278	5.59	
	To BANK-Icici Bank Payment <i>Being amount bank debited towards bank charges on rtgs</i>		PAY/10279	5.59	
Carried Over				15,092.24	

continued ...

Sharad J Kadakia (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,092.24	
19-Dec-23	To BANK-Icici Bank <i>Being amount bank debited towards bank charges on rtgs</i>	Payment	PAY/10280	5.59	
	To BANK-Icici Bank <i>Being amount bank debited towards bank charges on rtgs</i>	Payment	PAY/10281	53.10	
26-Dec-23	To BANK-Icici Bank <i>Being amount bank debited to our account against Bank Charges on RTGS</i>	Payment	PAY/10294	23.60	
	To BANK-HDFC Bank-00421010002114 <i>Being amount debited towards RTGS / NEFT charges</i>	Payment	PAY/10616	2.36	
	To BANK-HDFC Bank-00421010002114 <i>Being amount debited towards RTGS / NEFT charges</i>	Payment	PAY/10617	11.80	
	To BANK-HDFC Bank-00421010002114 <i>Being amount debited towards RTGS / NEFT charges</i>	Payment	PAY/10618	35.40	
				15,224.09	
By	Closing Balance				15,224.09
				15,224.09	15,224.09

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Journal <i>Being amount credited to KMBL -18653496 towards last year interest amount booking (Differance new shedule and old shedule)</i>		JOU/10144	12,155.00	
	To SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Journal <i>Being amount debited to Interest on Secured loand a/c towards last years interest as per new repayment schedule for APAC LAP17897853</i>		JOU/10150	2,45,078.02	
10-Apr-23	To ICICI Bank Home Loan TBHYD00006258620 Journal <i>Being interest on loan for the month of April ' 23</i>		JOU/10033	1,44,946.00	
	To SL-OD-KMBL 1.5 Crore Loan Journal <i>Being interest for the month of April-2023</i>		JOU/10041	5,40,918.50	
	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Journal <i>Being interest on loan for the month of April ' 23</i>		JOU/10049	1,80,179.00	
	To ICICI Bank Home Loan TBHYD00006258620 Journal <i>Being amount credited to Loan ac towards last year diffreance (charges included in instl amount)</i>		JOU/10194	1,517.00	
27-Apr-23	To BANK-Icici Bank Payment <i>Being EMI for the month of April ' 23</i>		PAY/10206	536.00	
10-May-23	To BANK-Icici Bank Payment <i>Being EMI for the month of May ' 23 & 59 bouncing charges</i>		PAY/10039	590.00	
	To ICICI Bank Home Loan TBHYD00006258620 Journal <i>Being interest on loan for the month of May ' 23</i>		JOU/10034	1,45,758.00	
	To SL-OD-KMBL 1.5 Crore Loan Journal <i>Being interest for the month of May-2023</i>		JOU/10042	5,43,288.50	
	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Journal <i>Being interest on loan for the month of May ' 2023</i>		JOU/10050	1,82,565.00	
10-Jun-23	To ICICI Bank Home Loan TBHYD00006258620 Journal <i>Being interest on loan for the month of June ' 23</i>		JOU/10035	1,48,176.00	
	To SL-OD-KMBL 1.5 Crore Loan Journal <i>Being interest for the month of June ' 2023</i>		JOU/10043	5,37,051.50	
	To SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Journal <i>Being interest on loan for the month of June ' 2023</i>		JOU/10051	1,81,858.00	
10-Jul-23	To ICICI Bank Home Loan TBHYD00006258620 Journal <i>Being interest on loan for the month of July ' 23</i>		JOU/10036	1,47,755.00	
	To SL-OD-KMBL 1.5 Crore Loan Journal <i>Being interest for the month of July ' 2023</i>		JOU/10044	5,30,765.50	
	Carried Over			35,43,137.02	

continued ...

Sharad J Kadakia (23-24)

FEXP-Interest on Secured Loans Ledger Account : 1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Ghansyambhai Patel(2)

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-23 to 31-Dec-23

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

continued ...

Sharad J Kadakia (23-24)

GST Payable Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,83,641.00	34,83,641.00
30-Nov-23	By Output CGST 9% <i>Being GST input credit adjusted in November -2023.</i>	Journal	JOU/10078		3,31,606.00
16-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001728 Being Chq issued for GST payment for the month of Nov'2023</i>	Payment	PAY/10268	3,31,606.00	
31-Dec-23	By Output CGST 9% <i>Being amount credited to GST payable for the month of December-2023</i>	Journal	JOU/10096		4,69,958.00
				38,15,247.00	42,85,205.00
	To Closing Balance			4,69,958.00	
				42,85,205.00	42,85,205.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

GVRC CCPS

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
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GVRC-EQUITY

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To GVRC CCPS <i>Towards CCPS Convert to equity</i>	Journal	JOU/10002	1,54,25,530.00	
12-May-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL towards loan chq no: 001239</i>		REC/10012		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL towards loan chq no: 001240</i>		REC/10013		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL towards loan chq no: 001241</i>		REC/10014		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL towards loan chq no: 001246</i>		REC/10019		4,25,530.00
				1,54,25,530.00	1,54,25,530.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

GVRC - Share Premium

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**ICICI Bank Home Loan TBHYD00006258620**

Ledger Account

1-Apr-23 to 31-Dec-23

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

continued ...

Sharad J Kadakia (23-24)

ICICI Bank Home Loan TBHYD00006258620 Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,50,133.00	2,28,80,982.00
10-Nov-23	By FEXP-Interest on Secured Loans Journal <i>Being interest debited on home loan for the month of November-2023.</i>		JOU/10084		1,48,262.00
10-Dec-23	To BANK-Icici Bank <i>Being EMI for the month of Dec-2023.</i>	Payment	PAY/10232	2,26,856.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest debited on home loan for the month of December-2023.</i>		JOU/10085		1,62,125.00
				18,76,989.00	2,31,91,369.00
				2,13,14,380.00	
				2,31,91,369.00	2,31,91,369.00
To	Closing Balance				

Sharad J Kadakia (23-24)

M G Road, Ranigunj
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ICICI Credit Card No 4035 6213 9047 9008

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	To BANK-Icici Bank <i>Chq No: 000626 Being chq issued to ICICI card payment for the month of july ' 23</i>	Payment	PAY/10081	5,177.00	
25-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001666 Being chq issued to ICICI towards credit card statement for the month of Aug & Sep ' 23</i>	Payment	PAY/10121	29,832.00	
21-Nov-23	To BANK-Icici Bank <i>Chq No: 000632 Being chq issued to ICICI towards credit card statement for the month of oct & nov ' 23</i>	Payment	PAY/10201	33,412.00	
				68,421.00	
By	Closing Balance				68,421.00
				68,421.00	68,421.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on HDFC Bank

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on ICICI Bank

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By BANK-Icici Bank <i>Being interst from 30.03.2023 to 29.06.2023</i>	Receipt	REC/10068		416.00
30-Sep-23	By BANK-Icici Bank <i>Being interst from 30.06.2023 to 29.09.2023</i>	Receipt	REC/10069		4,482.00
30-Dec-23	By BANK-Icici Bank <i>Being amount interest received towards interest for the period of 30.09.23 to 29.12. 2023</i>	Receipt	REC/10084		12,159.00
					17,057.00
To	Closing Balance			17,057.00	
				17,057.00	17,057.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB Kotak

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being on int on SB kotak for the period 01 -04-2023 to 30-06-2023</i>		REC/10036		12,418.00
30-Sep-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being on int on SB kotak for the period 01 -07-23 to 30-09-2023</i>		REC/10055		35,586.00
31-Dec-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amount received from Kotak Bank against Interest on SB Kotak bank (SB Int 185555 and Tax 5789)</i>		REC/10083		18,555.00
					66,559.00
To	Closing Balance			66,559.00	
				66,559.00	66,559.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To SP-KGM & Co <i>Being towards professional fees charges for digital signature renewal against bill no: 2023-2024/113 dtd: 19.04.2023</i>	Purchase	PUR/10001	180.00	
30-Apr-23	To SP-KGM & Co <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/64 dtd: 04.04.2023</i>	Purchase	PUR/10003	1,350.00	
	To SP-KGM & Co <i>Being towards property tds plot no 24 filing fees against bill no: 2023-2024/139 dtd: 25.04.2023</i>	Purchase	PUR/10004	90.00	
	To SP-KGM & Co <i>Being towards property tds plot no 24 filing fees against bill no: 2023-2024/138 dtd: 25.04.2023</i>	Purchase	PUR/10005	90.00	
	By Output CGST 9% <i>Being amt transfer to output liability for the month of April ' 2023</i>	Journal	JOU/10059		1,710.00
16-May-23	To SP-KGM & Co <i>Being towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/160 dtd: 11.05.2023</i>	Purchase	PUR/10002	450.00	
31-May-23	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of May'23</i>	Journal	JOU/10060		450.00
31-Aug-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10063		2,025.00
23-Sep-23	To SP-KGM & Co <i>Being towards professional fees form 15CA & 15CB Certifications fees against bill no: 2023-2024/291 dtd: 11.09.2023</i>	Purchase	PUR/10007	540.00	
	To SP-KGM & Co <i>Being towards GST filing fees for Apr - 23 to June - 23 @ 2500/- per month against bill no: 2023-2024/231 dtd: 01.08.2023</i>	Purchase	PUR/10008	675.00	
30-Sep-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10027		855.00
31-Oct-23	By Output CGST 9% <i>Being amount GST input utilized in October -2023</i>	Journal	JOU/10079		64,051.00
30-Nov-23	By Output CGST 9% <i>Being GST input credit adjusted in November -2023.</i>	Journal	JOU/10078		93,775.00
Carried Over				3,375.00	1,62,866.00

continued ...

Sharad J Kadakia (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,375.00	1,62,866.00
7-Dec-23	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill No. SA2324091 dt 07.08.2023</i>	Purchase	PUR/10043	1,350.00	
9-Dec-23	To SP - AS AGARWAL & CO. <i>Being amount credited to AS Agarwal & Co towards fee for professional services - Form 15 CB vide bill no. ASA2324075 dt 18.09.2023</i>	Purchase	PUR/10044	315.00	
31-Dec-23	By Output CGST 9% <i>Being amount credited to GST payable for the month of December-2023</i>	Journal	JOU/10096		38,891.00
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards General Items blue sheet purchased vide Bill No. 34830A dt 30.11.2023 PO No. 20231229038 dt 29-12-2023 (Green Tower)</i>	Purchase	PUR/10065	250.74	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CPVC Ball valve 20mm purchased vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan Id 183200</i>	Purchase	PUR/10090	52.20	
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10091	19.80	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CP-CP Bottle trap and wash basin waste coupling purchased vide bill no. 34771 dt 27-12-2023 po no. 20231227032 dt 27-12-2023 Scan Id 183198</i>	Purchase	PUR/10092	1,751.04	
				7,113.78	2,01,757.00
	To Closing Balance			1,94,643.22	
				2,01,757.00	2,01,757.00

M G Road, Ranigunj
Secunderabad

Input IGST 18%
Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By Output CGST 9% <i>Being amount GST input utilized in October -2023</i>	Journal	JOU/10079		9.00
					9.00
	To Closing Balance			9.00	
				9.00	9.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To SP-KGM & Co <i>Being towards professional fees charges for digital signature renewal against bill no: 2023-2024/113 dtd: 19.04.2023</i>	Purchase	PUR/10001	180.00	
30-Apr-23	To SP-KGM & Co <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/64 dtd: 04.04.2023</i>	Purchase	PUR/10003	1,350.00	
	To SP-KGM & Co <i>Being towards property tds plot no 24 filing fees against bill no: 2023-2024/139 dtd: 25.04.2023</i>	Purchase	PUR/10004	90.00	
	To SP-KGM & Co <i>Being towards property tds plot no 24 filing fees against bill no: 2023-2024/138 dtd: 25.04.2023</i>	Purchase	PUR/10005	90.00	
	By Output CGST 9% <i>Being amt transfer to output liability for the month of April ' 2023</i>	Journal	JOU/10059		1,710.00
16-May-23	To SP-KGM & Co <i>Being towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/160 dtd: 11.05.2023</i>	Purchase	PUR/10002	450.00	
31-May-23	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of May'23</i>	Journal	JOU/10060		450.00
31-Aug-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10063		2,025.00
23-Sep-23	To SP-KGM & Co <i>Being towards professional fees form 15CA & 15CB Certifications fees against bill no: 2023-2024/291 dtd: 11.09.2023</i>	Purchase	PUR/10007	540.00	
	To SP-KGM & Co <i>Being towards GST filing fees for Apr - 23 to June - 23 @ 2500/- per month against bill no: 2023-2024/231 dtd: 01.08.2023</i>	Purchase	PUR/10008	675.00	
30-Sep-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10027		855.00
31-Oct-23	By Output CGST 9% <i>Being amount GST input utilized in October -2023</i>	Journal	JOU/10079		64,051.00
30-Nov-23	By Output CGST 9% <i>Being GST input credit adjusted in November -2023.</i>	Journal	JOU/10078		93,775.00
Carried Over				3,375.00	1,62,866.00

continued ...

Sharad J Kadakia (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,375.00	1,62,866.00
7-Dec-23	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill No. SA2324091 dt 07.08.2023</i>	Purchase	PUR/10043	1,350.00	
9-Dec-23	To SP - AS AGARWAL & CO. <i>Being amount credited to AS Agarwal & Co towards fee for professional services - Form 15 CB vide bill no. ASA2324075 dt 18.09.2023</i>	Purchase	PUR/10044	315.00	
31-Dec-23	By Output CGST 9% <i>Being amount credited to GST payable for the month of December-2023</i>	Journal	JOU/10096		38,891.00
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards General Items blue sheet purchased vide Bill No. 34830A dt 30.11.2023 PO No. 20231229038 dt 29-12-2023 (Green Tower)</i>	Purchase	PUR/10065	250.74	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CPVC Ball valve 20mm purchased vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan Id 183200</i>	Purchase	PUR/10090	52.20	
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10091	19.80	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CP-CP Bottle trap and wash basin waste coupling purchased vide bill no. 34771 dt 27-12-2023 po no. 20231227032 dt 27-12-2023 Scan Id 183198</i>	Purchase	PUR/10092	1,751.04	
				7,113.78	2,01,757.00
	To Closing Balance			1,94,643.22	
				2,01,757.00	2,01,757.00

M G Road, Ranigunj
Secunderabad

Ledger Account

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INV-BrewCraft Micro Brewing

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10,00,000.00	
By	Closing Balance				10,00,000.00
				<u>10,00,000.00</u>	<u>10,00,000.00</u>

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INV-GVRC Paidup Capital

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INV-JRPL CCD Account

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INV-Kadakia & Modi Housing

Ledger Account

1-Apr-23 to 31-Dec-23

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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	Journal	JOU/10196		4,13,107.14
	<i>Being Share of loss during the year 2022 -2023</i>				
					30,29,813.10
	To Closing Balance			30,29,813.10	
				30,29,813.10	30,29,813.10

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Inward Remittance

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-23	By BANK-HDFC Bank-00421010002114 Receipt <i>Being amt received from Sharad Kadakia personal a/c</i>		REC/10047		2,04,50,000.00
1-Sep-23	By BANK-HDFC Bank-00421010002114 Receipt <i>Being amt received from Sharad Kadakia personal a/c</i>		REC/10053		1,63,96,000.00
					3,68,46,000.00
To	Closing Balance			3,68,46,000.00	
				3,68,46,000.00	3,68,46,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

JMKGEC Share Premium Account

Ledger Account

1-Apr-23 to 31-Dec-23

Page 91

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Loan-Jmk Gec Realtors Pvt Ltd

Ledger Account

1-Apr-23 to 31-Dec-23

Page 92

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Loan-Sdnmkj Realty Pvt Ltd

Ledger Account

1-Apr-23 to 31-Dec-23

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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 Receipt <i>Chq No: 020808 Being amt received from SRPL</i>		REC/10061		1,14,36,112.00
				1,14,36,112.00	1,14,36,112.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Misc Expenses (DP)**

Ledger Account

1-Apr-23 to 31-Dec-23

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

continued ...

Sharad J Kadakia (23-24)

Misc Expenses (DP) Ledger Account : 1-Apr-23 to 31-Dec-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,350.00	
4-Dec-23	To Cash <i>Being cash paid to A Suresh towards drinking water bills paid</i>	Payment	PAY/10254	630.00	
	To Cash <i>Being cash paid to A Suresh towards drinking water bills paid</i>	Payment	PAY/10255	250.00	
12-Dec-23	To Cash <i>Being cash paid to Ramanji Reddy towards Borewell permission charges paid to MRO office for Sharad Kadakia Personal residence</i>	Payment	PAY/10261	3,000.00	
	To Cash <i>Being cash paid to A Suresh towards Gova rassi purchased for Plot No. 24 site expenses</i>	Payment	PAY/10262	140.00	
	To Cash <i>Being cash paid to A Suresh towards Hardware material purchased for Plot No. 24 site</i>	Payment	PAY/10263	350.00	
21-Dec-23	To Cash <i>Being cash paid to A Suresh towards Hardware Oil purchased for Plot No. 24 Site</i>	Payment	PAY/10275	300.00	
				15,020.00	
By	Closing Balance				15,020.00
				15,020.00	15,020.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply (DP)

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-23	To Cash <i>Being cash paid to A Suresh towards Electrical Bill for Plot No. 24 for the period of 13.10.23 to 04.11.2023</i>	Payment	PAY/10245	551.00	
16-Dec-23	To Cash <i>Being Cash paid to A Suresh towards Electricity bill payment for plot no. 24 site for the period of 04.11.23 to 07.12.23</i>	Payment	PAY/10266	576.00	
				1,127.00	
By	Closing Balance				1,127.00
				1,127.00	1,127.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OE-Green Tower Expenses-UD**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10005	32,458.00	
19-Jun-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10007	1,06,121.00	
24-Jul-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10016	3,07,914.00	
4-Aug-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10018	99,437.00	
26-Aug-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10019	80,949.00	
10-Oct-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10025	61,972.00	
4-Nov-23	To TDS-2% Contract <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10032	73,601.00	
20-Nov-23	To TDS-2% Contract <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10054	1,38,359.00	
				9,00,811.00	
By	Closing Balance				9,00,811.00
				9,00,811.00	9,00,811.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To ECARD-D.Shiva Shankar <i>Being amt credited to sslp common expenses towards airtle office purpose new sim buying on behalf of shiva shankar exp card</i>	Journal	JOU/10004	325.00	
26-Jun-23	To ECARD-D.Shiva Shankar <i>Being amt credited to sslp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card</i>	Journal	JOU/10008	1,500.00	
17-Aug-23	To Cash <i>Being cash paid towards TAN application fee of sharad kumar jayanthilal kadakia</i>	Payment	PAY/10084	77.00	
	To Cash <i>Being cash paid towards cab expenses for fro charges for getting from NRK to HO</i>	Payment	PAY/10085	2,300.00	
	To Cash <i>Being cash paid towards purchase of share transfer stamps of GILLC</i>	Payment	PAY/10086	7,720.00	
	To Cash <i>Being cash paid towards ola auto charges for TAN number purpose HO to NSDL & NSDL to ho (2days)</i>	Payment	PAY/10087	405.00	
24-Aug-23	To Cash <i>Being cash paid to Aruna towards miscellenous expenses of sharad kadakia</i>	Payment	PAY/10091	1,500.00	
30-Oct-23	To ECARD-Sanjay <i>Being amt credited to R.Sanjay towards purchase of stamp charges 04 no soham modi gpa of sharad j kaadakia & Rajesh J Kadakia</i>	Journal	JOU/10030	300.00	
5-Dec-23	To ECARD-D.Shiva Shankar <i>Being amt credited to sspl common expenses towards Reliance General Insurance of Trinadh Chakali on behalf of shiva shankar exp card</i>	Journal	JOU/10067	1,461.00	
				15,588.00	
By	Closing Balance				15,588.00
				15,588.00	15,588.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges (DP)

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001659 Being chq issued to Tahsildar, Tirumalgiri Tahsil towards apply of bore well for plat no 24 sikh village</i>	Payment	PAY/10105	1,000.00	
30-Sep-23	To ECARD-Sanjay <i>Being towards plot no 24 electricity new connection charges\</i>	Journal	JOU/10024	11,140.00	
21-Oct-23	To ECARD-Sanjay <i>Being amt credited to Sanjay Kumar towards issue of electricity meter 5kw & fixing charges at plot no 24 sikh village diamond point on behalf of sanjay expenses card</i>	Journal	JOU/10028	2,000.00	
4-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001774 Being chq issued to Deputy Director Ground water department towards bore well digging purpose at plot no 24 diamond point</i>	Payment	PAY/10185	1,000.00	
				15,140.00	
By	Closing Balance				15,140.00
				15,140.00	15,140.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OE-Property Tax (Greens Towers)

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from RJK towards property tax amount (Total Amt 11,82,691/-)</i>		REC/10030		5,91,346.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Ground floor GHMC.NO: 1-10-176 against chq no: 001686 FY 2023-24</i>		PAY/10049	3,03,724.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 1st floor GHMC.NO: 1-10-176/A against chq no: 001687 FY 2023-24</i>		PAY/10050	2,29,870.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 2nd floor GHMC No: 1-10-176/B against chq no: 001688 FY 2023-24</i>		PAY/10051	2,13,900.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 3rd floor GHMC.NO: 1-10-176/c against chq no: 001689 FY 2023-24</i>		PAY/10052	2,13,900.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 4th floor H.NO: 1-10-176/D against chq no: 001690 FY 2023-24</i>		PAY/10053	2,16,923.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Guest House H.NO: 1-10-178/3/1 against chq no: 001691 FY 2023-24</i>		PAY/10054	2,187.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Guest House H.NO: 1-10-178/3/2 against chq no: 001692 FY 2023-24</i>		PAY/10055	2,187.00	
				11,82,691.00	5,91,346.00
By	Closing Balance				5,91,345.00
				11,82,691.00	11,82,691.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To SP-KGM & Co <i>Being towards professional fees charges for digital signature renewal against bill no: 2023-2024/113 dtd: 19.04.2023</i>	Purchase	PUR/10001	2,000.00	
30-Apr-23	To SP-KGM & Co <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/64 dtd: 04.04.2023</i>	Purchase	PUR/10003	15,000.00	
	To SP-KGM & Co <i>Being towards property tds plot no 24 filing fees against bill no: 2023-2024/139 dtd: 25.04.2023</i>	Purchase	PUR/10004	1,000.00	
	To SP-KGM & Co <i>Being towards property tds plot no 24 filing fees against bill no: 2023-2024/138 dtd: 25.04.2023</i>	Purchase	PUR/10005	1,000.00	
16-May-23	To SP-KGM & Co <i>Being towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/160 dtd: 11.05.2023</i>	Purchase	PUR/10002	5,000.00	
23-Sep-23	To SP-KGM & Co <i>Being towards professional fees form 15CA & 15CB Certifications fees against bill no: 2023-2024/291 dtd: 11.09.2023</i>	Purchase	PUR/10007	6,000.00	
	To SP-KGM & Co <i>Being towards GST filing fees for Apr - 23 to June - 23 @ 2500/- per month against bill no: 2023-2024/231 dtd: 01.08.2023</i>	Purchase	PUR/10008	7,500.00	
7-Dec-23	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill No. SA2324091 dt 07.08.2023</i>	Purchase	PUR/10043	15,000.00	
9-Dec-23	To SP - AS AGARWAL & CO. <i>Being amount credited to AS Agarwal & Co towards fee for professional services - Form 15 CB vide bill no. ASA2324075 dt 18.09.2023</i>	Purchase	PUR/10044	3,500.00	
				56,000.00	
By	Closing Balance				56,000.00
				56,000.00	56,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint (DP)

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To SUP-Summit Sales LLP <i>Being on purchase of gunny bags against invoice no 33795 dtd: 03.11.23 vide po no 20231024015 dtd: 24.10.23 & scan id 168060</i>	Purchase	PUR/10028	2,678.00	
				2,678.00	
By	Closing Balance				2,678.00
				2,678.00	2,678.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OE-Security Services (DP)

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23	To TDS-2% Contract <i>Being amt credited to Expert Security Guards towards security charges for the month of oct ' 23 against bill no: ESG/87 /2023 dtd: 31.10.2023</i>	Journal	JOU/10064	59,342.00	
7-Dec-23	To TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges for the month of November-2023 vide bill no ESG /101/23 dt 33.11.2023.</i>	Journal	JOU/10068	60,100.00	
				1,19,442.00	
By	Closing Balance				1,19,442.00
				1,19,442.00	1,19,442.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OE-Statutory Payments

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges (DP)

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OE-Water Supply (DP)**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To Cash <i>Being cash paid to A.Suresh towards water tanker purchased by construction purpose plot no 24 diamond point site</i>	Payment	PAY/10187	4,000.00	
	To Cash <i>Being cash paid to A.Suresh towards water tanks supplied for construction purpose plot no 24</i>	Payment	PAY/10191	10,000.00	
	To Cash <i>Being cash paid to A.Suresh towards water bottle purchased plot no 24 diamond point site</i>	Payment	PAY/10193	900.00	
15-Nov-23	To Cash <i>Being cash paid to A.Suresh towards drinking water supplied</i>	Payment	PAY/10205	780.00	
4-Dec-23	To Cash <i>Being cash paid to A Suresh towards Water tanker charges</i>	Payment	PAY/10243	1,000.00	
	To Cash <i>Being Cash paid to A Suresh towards water supply charges</i>	Payment	PAY/10246	2,000.00	
	To Cash <i>Being Cash paid to A Suresh towards water tranker supply for plot no. 24</i>	Payment	PAY/10248	2,000.00	
	To Cash <i>Being cash paid to A Suresh towards Water tanker bills paid</i>	Payment	PAY/10253	1,000.00	
21-Dec-23	To Cash <i>Being cash paid to A Suresh towards drinking water cans bill for the period of 07. 12.23 to 14.12.23 for Plot No. 24 Site</i>	Payment	PAY/10276	1,170.00	
	To Cash <i>Being cash paid to A Suresh towards Water tanker purchased on 01.12.23, 10.12.23 and 13.12.23 for the period of 01.12.23 to 14.12.23 for Plot No. 24 Site</i>	Payment	PAY/10277	3,000.00	
23-Dec-23	To Cash <i>Being Cash paid to A Suresh towards water tanker supplied for the period of 14.12.23 to 21.12.23</i>	Payment	PAY/10292	1,000.00	
				26,850.00	
By	Closing Balance				26,850.00
				26,850.00	26,850.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Donation

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001699 Being chq issued to V C</i> <i>Parekh Charitable Trust towards donation</i>		PAY/10061	2,00,000.00	
				2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE- Fire Insurance

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To SP-Future Generali India Insurance Co Purchase <i>Being towards general insurance against bill no: 202336PNT0029946 dtd: 07.07.23</i>		PUR/10006	42,027.00	
	By Rajesh Jayanthilal Kadakia	Journal	JOU/10021		21,014.00
				42,027.00	21,014.00
	By Closing Balance				21,013.00
				42,027.00	42,027.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintance Computers

Ledger Account

1-Apr-23 to 31-Dec-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To SUP-Summit Sales LLP <i>Being on purchase of laptop computer mouse against invoice no 33333 dtd: 10.10. 23 vide po no 20231006005 dtd: 06.10.23 & scan id 164953</i>	Purchase	PUR/10010	29,834.00	
	To SUP-Summit Sales LLP <i>Being on purchase of smart phone android against invoice no 33332 dtd: 10.10.23 vide po no 20230930002 dtd: 30.09.23 & scan id 164952</i>	Purchase	PUR/10011	9,975.00	
				39,809.00	
By	Closing Balance				39,809.00
				39,809.00	39,809.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of APRIL ' 2023</i>	Sales	SJK/001/2023-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of APRIL-2023</i>	Sales	SJK/002/2023-24		0.40
1-May-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MAY ' 2023</i>	Sales	SJK/003/2023-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of MAY-2023</i>	Sales	SJK/004/2023-24		0.40
1-Jun-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JUNE ' 2023</i>	Sales	SJK/005/2023-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JUNE-2023</i>	Sales	SJK/006/2023-24		0.40
1-Jul-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JULY ' 2023</i>	Sales	SJK/007/23-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JULY-2023</i>	Sales	SJK/008/2023-24		0.40
1-Aug-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of AUGUST ' 2023</i>	Sales	SJK/009/23-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of AUGUST-2023</i>	Sales	SJK/010/23-24		0.40
1-Sep-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of SEP ' 2023</i>	Sales	SJK/011/2023-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	SJK/012/2023-24		0.40
1-Oct-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT ' 2023</i>	Sales	SJK/0013/23-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT-2023</i>	Sales	SJK/0014/23-24		0.40
1-Nov-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of NOV ' 2023</i>	Sales	SJK/0015/23-24	0.08	
Carried Over				0.64	2.80

continued ...

Sharad J Kadakia (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Dec-23

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.64	2.80
1-Nov-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV-2023</i>	Sales	SJK/0016/23-24		0.40
1-Dec-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of DEC -2023</i>	Sales	SJK/0017/2023-24	0.18	
21-Dec-23	To SP-Soham Satish Modi <i>Being balance amount of SM transfered for write off</i>	Journal	JOU/10108	138.40	
31-Dec-23	By Plumbing GST 18% (GT) <i>Being amount credited to Summit Sales LLP towards General Items blue sheet purchased vide Bill No. 34830A dt 30.11. 2023 PO No. 20231229038 dt 29-12-2023 (Green Tower)</i>	Purchase	PUR/10065		0.48
	To GVRC - Share Premium <i>Being transferred</i>	Journal	JOU/10114	5.00	
	By Plumbing GST 18% (GT) <i>Being amount credited to Summit Sales LLP towards CPVC Ball valve 20mm purchased vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan Id 183200</i>	Purchase	PUR/10090		0.40
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10091	0.40	
	By Plumbing GST 18% (GT) <i>Being amount credited to Summit Sales LLP towards CP-CP Bottle trap and wash basin waste coupling purchased vide bill no. 34771 dt 27-12-2023 po no. 20231227032 dt 27-12-2023 Scan Id 183198</i>	Purchase	PUR/10092		0.08
				144.62	4.16
By	Closing Balance				140.46
				144.62	144.62

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS HDFC Bank

Ledger Account

1-Apr-23 to 31-Dec-23

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being Tax Deducted</i>		PAY/10115	191.26	
30-Sep-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being Tax Deducted</i>		PAY/10208	19,823.23	
31-Dec-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being amount bank debited towards TDS in Capitalised interest</i>		PAY/10614	4,327.75	
				24,342.24	
By	Closing Balance				24,342.24
				24,342.24	24,342.24

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS IT Refund

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To Income Tax Refund <i>Being amt received towards INCOME TAX REFUND AY 2023-24</i>	Receipt	REC/10078	58,412.00	
				58,412.00	
	By Closing Balance				58,412.00
				58,412.00	58,412.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS on ICICI Bank

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	To BANK-Icici Bank <i>Being amount bank debited to our a/c against TDS on interest for the period of 30. 09.23 to 29.12.23</i>	Payment	PAY/10308	3,794.00	
				3,794.00	
	By Closing Balance				3,794.00
				3,794.00	3,794.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS on SB Kotak

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable Sonata

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 120

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

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Sharad J Kadakia (23-24)

Output CGST 9% Ledger Account : 1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-23 to 31-Dec-23

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

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Sharad J Kadakia (23-24)

Output SGST 9% Ledger Account : 1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Plot No.24

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Plumbing GST 18% (DP)**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To SUP-Summit Sales LLP <i>Being on purchase of plumbing braided pvc pipe against invoice no 33440 dtd: 14.10.23 vide po no 20231011006 dtd:11.10.23 & scan id 165450</i>	Purchase	PUR/10009	4,814.00	
23-Nov-23	To SUP-Summit Sales LLP <i>Being on purchase of plumbing pvc swr solvent against invoice no 33874 dtd: 07.11.23 vide po no 20231103029 dtd: 03.11.23 & scan id 168775</i>	Purchase	PUR/10030	502.00	
30-Nov-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards plumbing items purchase vide Bill No. 34231 dt 25.11.2023 PO No. 20231121013 dt 21.11.2023</i>	Purchase	PUR/10034	507.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards plumbing items purchase vide Bill No. 34232 dt 25.11.2023 PO No. 20231121014 dt 21.11.2023</i>	Purchase	PUR/10035	715.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Plumbing items purchases vide bill no. 34264 dt 28.11.2023 PO no 202311104002 dt 04.11.2023</i>	Purchase	PUR/10041	2,326.00	
19-Dec-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards plumbing - PVC SWR solvent purchased vide bill no. 34488 dt 11.12.2023 PO No 20231208016 dt 08.12.2023</i>	Purchase	PUR/10047	507.00	
				9,371.00	
By	Closing Balance				9,371.00
				9,371.00	9,371.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18% (GT)

Ledger Account

1-Apr-23 to 31-Dec-23

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards General Items blue sheet purchased vide Bill No. 34830A dt 30.11. 2023 PO No. 20231229038 dt 29-12-2023 (Green Tower)</i>	Purchase	PUR/10065	2,786.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CPVC Ball valve 20mm purchased vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan Id 183200</i>	Purchase	PUR/10090	580.00	
	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10091	220.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CP-CP Bottle trap and wash basin waste coupling purchased vide bill no. 34771 dt 27-12-2023 po no. 20231227032 dt 27-12-2023 Scan Id 183198</i>	Purchase	PUR/10092	19,456.00	
				23,042.00	
By	Closing Balance				23,042.00
				23,042.00	23,042.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

PS-Quality Control (DP)

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To SP-Summit Sales LLP Logistics Purchase <i>Being QC Charges for the month of Oct ' 23 against bill no: SSLOG23-24/10913 dtd: 31. 10.2023 (1000+90+90)</i>		PUR/10017	1,180.00	
1-Dec-23	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SSLLP Logistics towards QC Charges vide bill no SSLOG23 -24/11076 dated 30.11.2023</i>		PUR/10042	2,360.00	
				3,540.00	
By	Closing Balance				3,540.00
				3,540.00	3,540.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

PT WORKS (DP)

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	To SUP- Ucon Pt Structural System Private Limited <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/665 dt 23-11 -2023 WO 20231018011 dt 18-10-2023(57000+5130+5130)</i>	Purchase	PUR/10052	67,260.00	
	To SUP- Ucon Pt Structural System Private Limited <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/690 dt 04-12 -2023 WO 20231018011 dt 18-10-2023 (57000+5130+5130)</i>	Purchase	PUR/10053	67,260.00	
31-Dec-23	To SUP- Ucon Pt Structural System Private Limited <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/766 dt 26-12 -2023 WO 20231018011 dt 18-10-2023</i>	Purchase	PUR/10054	67,260.00	
				2,01,780.00	
By	Closing Balance				2,01,780.00
				2,01,780.00	2,01,780.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Rajesh Jayanthilal Kadakia**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,15,064.50	
4-Apr-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001429 Being chq recieved from RJK towards ECS for the month of April -2023</i>		REC/10003		13,26,951.00
10-Apr-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of April - 2023</i>		PAY/10107	13,26,951.00	
1-May-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001623 Being chq recieved from RJK towards ECS for the month of May -2023</i>		REC/10010		13,26,951.00
10-May-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of May - 2023</i>		PAY/10108	13,26,951.00	
3-Jun-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001665 Being chq recieved from RJK towards ECS for the month of June -2023</i>		REC/10025		13,26,951.00
10-Jun-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of June - 2023</i>		PAY/10109	13,26,951.00	
3-Jul-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001677 Being chq recieved from RJK towards ECS for the month of July -2023</i>		REC/10032		13,26,951.00
8-Jul-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chw No: 001681 Being chq received from RJK towards reimbursement of renewal insurance policy</i>		REC/10035		21,014.00
10-Jul-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of July - 2023</i>		PAY/10110	13,26,951.00	
31-Jul-23	To OIE- Fire Insurance Journal		JOU/10021	21,014.00	
5-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001697 Being chq recieved from RJK towards ECS for the month of Aug ' 2023</i>		REC/10041		13,26,951.00
10-Aug-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Aug - 2023</i>		PAY/10111	13,26,951.00	
9-Sep-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001714 Being chq recieved from RJK towards ECS for the month of Sep ' 2023</i>		REC/10049		13,26,951.00
10-Sep-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Sep - 2023</i>		PAY/10112	13,26,951.00	
7-Oct-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001721 Being chq recieved from RJK towards ECS for the month of Oct ' 2023</i>		REC/10057		13,26,951.00
Carried Over				84,97,784.50	93,09,671.00

continued ...

Sharad J Kadakia (23-24)

Rajesh Jayanthilal Kadakia Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,97,784.50	93,09,671.00
10-Oct-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Oct - 2023</i>		PAY/10154	13,26,951.00	
3-Nov-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No:001729 Being chq recieved from RJK towards ECS for the month of Nov ' 2023</i>		REC/10060		13,26,951.00
10-Nov-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Nov - 2023</i>		PAY/10198	13,26,951.00	
4-Dec-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No. 001736 Being Chq received from RJK towards ECS for the month of Dec -2023.</i>		REC/10079		13,26,951.00
10-Dec-23	To BANK-Kotak Escrow A/c: 2611487294 Payment <i>Being ECS for the month of Dec-2023</i>		PAY/10233	13,26,951.00	
				1,24,78,637.50	1,19,63,573.00
By	Closing Balance				5,15,064.50
				1,24,78,637.50	1,24,78,637.50

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-23 to 31-Dec-23

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

continued ...

Sharad J Kadakia (23-24)

REVENUE-Rental Services Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,29,66,208.00
1-Dec-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC -2023</i>	Sales	SJK/0017/2023-24		30,03,251.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2023</i>	Sales	SJK/0018/2023-24		39,750.00
					2,60,09,209.00
To	Closing Balance			2,60,09,209.00	
				2,60,09,209.00	2,60,09,209.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowance (DP)

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amt credited to Tadinada Srinivasu towards mobile allowances for the month of Sep ' 23</i>		JOU/10026	399.00	
31-Oct-23	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amt credited to Tadinada Srinivasu towards mobile allowances for the month of Oct ' 23</i>		JOU/10065	399.00	
30-Nov-23	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amount credited to T Srinivas towards mobile allowance for the month of November -2023</i>		JOU/10135	399.00	
31-Dec-23	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amount credited to T Srinivas towards mobile allowance for the month of December -2023</i>		JOU/10136	399.00	
				1,596.00	
By	Closing Balance				1,596.00
				1,596.00	1,596.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Salaries-Construction Division (DP)

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amt credited to Tadinada Srinivaasu towards salaries for the month of Sep ' 2023</i>		JOU/10023	66,885.00	
31-Oct-23	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amt credited to Tadinada Srinivaasu towards salaries for the month of oct ' 23</i>		JOU/10031	85,246.00	
30-Nov-23	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amount Salaries payable for the month of November-2023.</i>		JOU/10076	85,246.00	
31-Dec-23	To EMP-Tadinada Srinivasu(Plot No 24) Journal <i>Being amt credited to Tadinada Srinivaasu towards salaries for the month of Dec'2023</i>		JOU/10091	85,246.00	
				3,22,623.00	
By	Closing Balance				3,22,623.00
				3,22,623.00	3,22,623.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Share Holder-Sdnmkj Realty Pvt Ltd

Ledger Account

1-Apr-23 to 31-Dec-23

Page 136

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kadakia

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,28,24,713.71
	To Closing Balance			25,28,24,713.71	
				25,28,24,713.71	25,28,24,713.71

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Share of Loss From Firms

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INV-Kadakia & Modi Housing <i>Being Share of loss during the year 2022</i> <i>-2023</i>	Journal	JOU/10196	4,13,107.14	
				4,13,107.14	
	By Closing Balance				4,13,107.14
				4,13,107.14	4,13,107.14

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Interest on GST

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Late Fees on GST

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SJK Outward Remittance

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being amt transfered towards SJK outward remittance chq no: 000042</i>		PAY/10117	2,10,70,000.00	
				2,10,70,000.00	
	By Closing Balance				2,10,70,000.00
				2,10,70,000.00	2,10,70,000.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SJK-Personal Expenses**

Ledger Account

1-Apr-23 to 31-Dec-23

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

Carried Over

7,70,276.00

continued ...

Sharad J Kadakia (23-24)

SJK-Personal Expenses Ledger Account : 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 BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001730 Being Chq Issued to Anarkali Travels Pvt. Ltd. towards flight charges bom-hyd, hyd-bom, bom-gox, gox-bom, bom-vns, vns-bom, bom-gox, gox-bom and bom-vns, vns-bom vide bill no. 1004619,621,268,456, 620, 269,522,457 dt 15.09.23 & 14.09.23</i>		PAY/10284	96,410.00	
				8,66,686.00	
By	Closing Balance				8,66,686.00
				8,66,686.00	8,66,686.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,25,10,167.00
1-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to KMBL -18653496 towards last year interest amount booking (Differance new shedule and old shedule)</i>		JOU/10144		12,155.00
6-Apr-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of April ' 2023</i>		PAY/10003	3,64,894.00	
10-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of April ' 23</i>		JOU/10049		1,80,179.00
1-May-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of May ' 2023</i>		PAY/10013	3,64,894.00	
10-May-23	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of May ' 2023</i>		JOU/10050		1,82,565.00
10-Jun-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of June ' 2023</i>		PAY/10041	3,64,894.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of June ' 2023</i>		JOU/10051		1,81,858.00
10-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of July ' 2023</i>		PAY/10058	3,64,894.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of July ' 2023</i>		JOU/10052		1,80,355.00
10-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of Aug ' 2023</i>		PAY/10079	3,64,894.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of Aug ' 2023</i>		JOU/10053		1,78,841.00
10-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of Sep ' 2023</i>		PAY/10102	3,64,894.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of Sep ' 23</i>		JOU/10056		1,77,314.00
10-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of Oct ' 2023</i>		PAY/10140	3,42,984.26	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being towards 2.85EMI for the month of Oct ' 2023</i>		PAY/10141	21,909.74	
Carried Over				25,54,258.00	2,36,03,434.00

continued ...

Sharad J Kadakia (23-24)

SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Ledger Account : 1-Apr-23 to 31-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	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of Oct ' 23</i>		JOU/10057		1,75,774.00
10-Nov-23	By FEXP-Interest on Secured Loans Journal <i>Being interest on loan for the month of Nov ' 23</i>		JOU/10058		1,74,221.00
28-Nov-23	To BANK-HDFC Bank-00421010002114 Payment <i>Being towards 2.85EMI for the month of Nov ' 2023 chq no: 000053</i>		PAY/10211	3,64,894.00	
10-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Being EMI paid for the month of Nov-2023</i>		PAY/10256	3,64,894.00	
	By FEXP-Interest on Secured Loans Journal <i>Being interest debited on loan for the month of December-2023.</i>		JOU/10087		1,72,656.00
				32,84,046.00	2,41,26,085.00
To	Closing Balance			2,08,42,039.00	
				2,41,26,085.00	2,41,26,085.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SL-OD-KMBL 1.5 Crore Loan**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 146

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

continued ...

Sharad J Kadakia (23-24)

SL-OD-KMBL 1.5 Crore Loan Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,91,383.85	1,10,64,359.56
				17,91,383.85	1,10,64,359.56
To	Closing Balance			92,72,975.71	
				1,10,64,359.56	1,10,64,359.56

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853**

Ledger Account

1-Apr-23 to 31-Dec-23

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

continued ...

Sharad J Kadakia (23-24)

SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,51,175.15	6,26,98,051.44
				1,01,51,175.15	6,26,98,051.44
To	Closing Balance			5,25,46,876.29	
				6,26,98,051.44	6,26,98,051.44

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-ARDes (Plot No-24)

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP - AS AGARWAL & CO.

Ledger Account

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

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	By OERD-Consultancy Charges <i>Being amount credited to AS Agarwal & Co towards fee for professional services - Form 15 CB vide bill no. ASA2324075 dt 18.09. 2023</i>	Purchase	PUR/10044		3,780.00
11-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001724 Being Chq Issued to AS Agarwal & Co towards fee for professional services - Form 15CB vide bill no. ASA2324075 dt 18.09.2023</i>	Payment	PAY/10260	3,780.00	
				3,780.00	3,780.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Bpcl Ecms(Fleet Business)

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23	By OIE-Repairs & Maintenance-Automobiles Journal <i>Being amt credited to Bpcl-Ecms towards B. Sudarshan petrol expenses for the period 01-07-23 to period 25-10-23</i>		JOU/10066		1,397.00
	To BANK-HDFC Bank-00421010002114 Payment <i>Chq No: 000059 Being chq issued to Bpcl -Ecms towards B.Sudarshan petrol expenses for the period 01-07-23 to period 25-10-23</i>		PAY/10215	1,397.00	
				1,397.00	1,397.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Guards

Ledger Account

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

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23	By OE-Security Services (DP) <i>Being amt credited to Expert Security Guards towards security charges for the month of oct ' 23 against bill no: ESG/87 /2023 dtd: 31.10.2023</i>	Journal	JOU/10064		58,155.00
	To BANK-HDFC Bank-00421010002114 <i>Chq No: 000056 Being chq issued to Expert Security Guards towards security charges for the month of Oct ' 23 against bill no: ESG/87/2023 dtd: 31.10.2023</i>		PAY/10212	58,155.00	
7-Dec-23	By OE-Security Services (DP) <i>Being amount credited to Expert Security Guards towards security charges for the month of November-2023 vide bill no ESG /101/23 dt 33.11.2023.</i>	Journal	JOU/10068		58,898.00
11-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001722 Being Chq issued to Expert Security Guards towards Security Charges for the month of November-2023 (Plot No. 24 site)</i>		PAY/10258	58,898.00	
				1,17,053.00	1,17,053.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Future Generali India Insurance Co

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001698 Being hcq issued to Future General India Insurance Company Ltd towards Renewal of insurance policy - standard fire & special perils policy New policy name - FG Bharat Ladhu Udyam Suraksha insurance.</i>		PAY/10062	42,027.00	
31-Jul-23	By OIE- Fire Insurance Purchase <i>Being towards general insurance against bill no: 202336PNT0029946 dtd: 07.07.23</i>		PUR/10006		42,027.00
				42,027.00	42,027.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-23 to 31-Dec-23

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

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Sharad J Kadakia (23-24)

SP-ILA MEHTA Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	90,000.00
30-Nov-23	By OIEUD-Rent & Amenity Charges Journal <i>Being rent payable for the month of November-2023.</i>		JOU/10077		11,250.00
4-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001783 Being Chq issued to Ila Mehta towards rent paid for the month of Nov-2023</i>		PAY/10230	11,250.00	
31-Dec-23	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to Ila Mehta towards Rent for the month of December-2023.</i>		JOU/10082		11,250.00
				1,01,250.00	1,12,500.00
To	Closing Balance			11,250.00	
				1,12,500.00	1,12,500.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				885.00
29-Apr-23	By OERD-Consultancy Charges Purchase <i>Being towards professional fees charges for digital signature renewal against bill no: 2023-2024/113 dtd: 19.04.2023</i>		PUR/10001		2,360.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001620 Being chq issued to Kgm & Co towards professional fees charges for digital signature renewal against bill no: 2023-2024/113 dtd: 19.04.2023 & bill no: 2022-2023/461 dtd: 14.11.22</i>		PAY/10011	3,245.00	
30-Apr-23	By OERD-Consultancy Charges Purchase <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/64 dtd: 04.04.2023</i>		PUR/10003		17,700.00
	By OERD-Consultancy Charges Purchase <i>Being towards property tds plot no 24 filing fees against bill no: 2023-2024/139 dtd: 25.04.2023</i>		PUR/10004		1,180.00
	By OERD-Consultancy Charges Purchase <i>Being towards property tds plot no 24 filing fees against bill no: 2023-2024/138 dtd: 25.04.2023</i>		PUR/10005		1,180.00
12-May-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001628 Being chq issued to Kgm & Co towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/64 dtd: 04.04.2023</i>		PAY/10018	17,700.00	
16-May-23	By OERD-Consultancy Charges Purchase <i>Being towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/160 dtd: 11.05.2023</i>		PUR/10002		5,900.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001595 Being chq issued to Kgm & Co towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/160 dtd: 11.05.2023</i>		PAY/10033	5,900.00	
3-Jun-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001600 Being chq issued to Kgm & co towards property tax tds plot no 24 filing fees against bill no: 138 & 139 dtd: 25.04.20234</i>		PAY/10040	2,360.00	
23-Sep-23	By OERD-Consultancy Charges Purchase <i>Being towards professional fees form 15CA & 15CB Certifications fees against bill no: 2023-2024/291 dtd: 11.09.2023</i>		PUR/10007		6,480.00
	By OERD-Consultancy Charges Purchase <i>Being towards GST filing fees for Apr - 23 to June - 23 @ 2500/- per month against bill no: 2023-2024/231 dtd: 01.08.2023</i>		PUR/10008		8,100.00
	Carried Over			29,205.00	43,785.00

continued ...

Sharad J Kadakia (23-24)

SP-KGM & Co Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,205.00	43,785.00
23-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001664 Being chq issued to kgm & Co towards professional fees from 15CA & 15CB certification fees & GST filing fees for Apr-23 to June-23 against bill no's: 2023 -2024/231 & 2023-2024/291</i>		PAY/10120	14,580.00	
				43,785.00	43,785.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SP-Modi Consultancy Services**

Ledger Account

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

1-Apr-23 to 31-Dec-23

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

continued ...

Sharad J Kadakia (23-24)

SP-Modi Consultancy Services Ledger Account : 1-Apr-23 to 31-Dec-23

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,930.00	5,45,930.00
26-Aug-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>		JOU/10019		80,949.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No:001650 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10093	80,949.00	
10-Oct-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>		JOU/10025		61,972.00
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001681 Being chq issued to Modi Consultancy Services towards repairs & maintainance expenses</i>		PAY/10133	61,972.00	
4-Nov-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>		JOU/10032		72,129.00
6-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001776 Being chq issued to Modi consultancy Services towards repairs & maintatance expenses</i>		PAY/10195	60,000.00	
20-Nov-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>		JOU/10054		1,35,592.00
30-Nov-23	To BANK-HDFC Bank-00421010002114 Payment <i>Chq No: 000070 being chq issued to Modi Consulatncy Services towards repairs & maintainance expenses</i>		PAY/10224	1,47,721.00	
				8,96,572.00	8,96,572.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,587.00
	To Closing Balance			2,587.00	
				2,587.00	2,587.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP- SHRUTI AGARWAL

Ledger Account

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

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	By OERD-Consultancy Charges <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill No. SA2324091 dt 07. 08.2023</i>	Purchase	PUR/10043		16,200.00
11-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001725 Being Chq Issued to Shruti Agarwal towards Tax return filling fees vide bill no. SA2324091 dt 07.08.2023</i>	Payment	PAY/10259	16,200.00	
				16,200.00	16,200.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Soham Satish Modi

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By PS-Quality Control (DP) <i>Being QC Charges for the month of Oct ' 23 against bill no: SSLOG23-24/10913 dtd: 31. 10.2023 (1000+90+90)</i>	Purchase	PUR/10017		1,080.00
4-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001768 Being chq issued to Summit sales LLP Logistics towards QC Charges for the month of Oct ' 23 against bill no: SSLOG23-24/10913 dtd: 31.10.2023</i>	Payment	PAY/10180	1,080.00	
1-Dec-23	By PS-Quality Control (DP) <i>Being amount credited to SSLLP Logistics towards QC Charges vide bill no SSLOG23 -24/11076 dated 30.11.2023</i>	Purchase	PUR/10042		2,160.00
28-Dec-23	To BANK-Icici Bank <i>Chq No. 000638 Being chq issued to Summit Sales LLP Logistics towards QC Charges vide bill no. SSLOG23-24/11076 DT 30.11.23</i>	Payment	PAY/10287	2,360.00	
				3,440.00	3,240.00
By	Closing Balance				200.00
				3,440.00	3,440.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Taj Deccan

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001710 Being chq issued to Taj Deccan towards advance payment (hotel booking for Kokilaben J Kadakia Birthday)</i>		PAY/10072	1,00,000.00	
10-Aug-23	To BANK-Icici Bank Payment <i>Chq No: 000627 Being chq issued to Taj Deccan (towards hotel booking for Kokilaben J Kadakia birthday)</i>		PAY/10080	2,75,000.00	
	To BANK-Icici Bank Payment <i>Chq No. 000627 Being chq issued to Taj Deccan towards hotel booking for Kokila J Kadakia birthday</i>		PAY/10082	1,00,000.00	
				4,75,000.00	
By	Closing Balance				4,75,000.00
				4,75,000.00	4,75,000.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Steel GST 18% (DP)**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To SUP-Summit Sales LLP <i>Being on purchase of steel binding wire against invoice no 33277 dtd: 07.10.23 vide po no 20231003027 dtd: 29.09.23 & scan id 164924</i>	Purchase	PUR/10012	15,178.00	
23-Nov-23	To SUP-Akash Steels <i>Being on purchase of TMT Rebars against invoice no AS/2023-24/0209 dtd: 04.11.23 vide po no 20231103010 dtd: 02.11.23 & scan id 168305</i>	Purchase	PUR/10019	4,65,758.00	
	To SUP-Akash Steels <i>Being on purchase of TMT Rebars against invoice no AS/2023-24/0208 dtd: 04.11.23 vide po no 20231102047 dtd: 04.11.23 & scan id 168302</i>	Purchase	PUR/10020	5,62,329.00	
	To SUP-Akash Steels <i>Being on purchase of TMT rebars hsn against invoice no AS/2023-24/0206 dtd: 31.10.23 vide po no 20231028001 dtd: 28.10.23 & scan id 168303</i>	Purchase	PUR/10021	1,33,812.00	
	To SUP-Akash Steels <i>Being on purchase of MS wire against invoice no AS/2023-24/0211 dtd: 04.11.23 vide po no 20231102047 dtd: 02.11.23 & scan id 168306</i>	Purchase	PUR/10022	56,640.00	
	To SUP-Akash Steels <i>Being on purchase of TMT rebars hsn against invoice no AS/2023-24/0167 dtd: 04.11.23 vide po no 20230929001 dtd: 03.10.23 & scan id 164755</i>	Purchase	PUR/10023	4,62,182.00	
30-Nov-23	To SUP-Akash Steels <i>Being amount credited to Akash Steels towards MS Wire purchased vide bill no. AS /2023-24/210 dt 04-01-2023n po no. 20231028001 dt 28-10-2023 Scan Id: 168304</i>	Purchase	PUR/10062	14,160.00	
				17,10,059.00	
By	Closing Balance				17,10,059.00
				17,10,059.00	17,10,059.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Sundry Purchases GST 18% (DP)**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To SUP-Summit Sales LLP <i>Being on purchase of general items GI bucket against invoice no 33296 dtd: 07.10.23 vide po no 20231003026 dtd: 03.10.23 & scan id 164763</i>	Purchase	PUR/10014	681.00	
	To SUP-Summit Sales LLP <i>Being on purchase of general items mastic oad against invoice no 33297 dtd: 07.10.23 vide po no 20231007039 dtd: 07.10.23 & scan id 164759</i>	Purchase	PUR/10015	6,523.00	
31-Oct-23	To SUP-Saya Surender Gunny Merchant <i>Being cash paid to Saya Sudender Gunny Merchant towards purchase of plastic bags bill no: 541 dtd: 20.10.23 on behalf od A. Suresh exp card</i>	Purchase	PUR/10018	2,484.00	
23-Nov-23	To SUP-Summit Sales LLP <i>Being on purchase of bio metric finger print reader against invoice no 33878 dtd: 07.11.23 vide po no 20231006006 dtd: 06.10.23 & scan id 168781</i>	Purchase	PUR/10025	18,880.00	
	To SUP-Summit Sales LLP <i>Being on purchase of foot step stool against invoice no 33979 dtd: 14.11.23 vide po no 20231110044 dtd: 10.11.23 & scan id 169324</i>	Purchase	PUR/10029	7,278.00	
	To SUP-Summit Sales LLP <i>Being on purchase of hardware hacksaw blade against invoice no 33879 dtd: 07.11.23 vide po no 20231103028 dtd: 03.11.23 & scan id 168783</i>	Purchase	PUR/10032	590.00	
29-Nov-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards General items purchases vide bill no. 34049 dt 16.11.2023 PO no 20231115024 dt 15.11.2023</i>	Purchase	PUR/10040	2,945.00	
19-Dec-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards General Items blue sheet purchased vide Bill No. 34486 dt 11.12.2023 PO No. 20231211004 dt 11-12-2023</i>	Purchase	PUR/10045	2,945.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards General Items purchased vide Bill No. 34487 dt 11.12.2023 PO no 20231209001 dt 09.12.2023</i>	Purchase	PUR/10046	4,602.00	
				46,928.00	
By	Closing Balance				46,928.00
				46,928.00	46,928.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5% (DP)

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To SUP-Santhosh Tarpaulin <i>Being on purchase of agro shednet against invoice no 456 dtd: 28.10.23 vide po no 20231026033 dtd: 26.10.23 & scan id 170305</i>	Purchase	PUR/10033	10,584.00	
				10,584.00	
By	Closing Balance				10,584.00
				10,584.00	10,584.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD (DP)

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To Cash <i>Being cash paid to A.Suresh towards purchase of red bricks plot no 24 diamond point site</i>	Payment	PAY/10188	500.00	
21-Dec-23	To Cash <i>Being cash paid to A Suresh towards Hardware material purchased for Plot No. 24 Site</i>	Payment	PAY/10274	100.00	
				600.00	
By	Closing Balance				600.00
				600.00	600.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP - Aadam Engineering

Ledger Account

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

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001714 Chq Issued to Aadam Engineering towards advance payment for purchase of Tools against PO No. 20231122001 dated 22.11.2023(plot no 24 diamond point site)</i>		PAY/10236	8,909.00	
				8,909.00	
By	Closing Balance				8,909.00
				8,909.00	8,909.00

Sharad J Kadakia (23-24)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.

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	By Steel GST 18% (DP) <i>Being on purchase of TMT Rebars against invoice no AS/2023-24/0209 dtd: 04.11.23 vide po no 20231103010 dtd: 02.11.23 & scan id 168305</i>	Purchase	PUR/10019		4,65,758.00
	By Steel GST 18% (DP) <i>Being on purchase of TMT Rebars against invoice no AS/2023-24/0208 dtd: 04.11.23 vide po no 20231102047 dtd: 04.11.23 & scan id 168302</i>	Purchase	PUR/10020		5,62,329.00
	By Steel GST 18% (DP) <i>Being on purchase of TMT rebars hsn against invoice no AS/2023-24/0206 dtd: 31.10.23 vide po no 20231028001 dtd: 28.10.23 & scan id 168303</i>	Purchase	PUR/10021		1,33,812.00
	By Steel GST 18% (DP) <i>Being on purchase of MS wire against invoice no AS/2023-24/0211 dtd: 04.11.23 vide po no 20231102047 dtd: 02.11.23 & scan id 168306</i>	Purchase	PUR/10022		56,640.00
	By Steel GST 18% (DP) <i>Being on purchase of TMT rebars hsn against invoice no AS/2023-24/0167 dtd: 04.11.23 vide po no 20230929001 dtd: 03.10.23 & scan id 164755</i>	Purchase	PUR/10023		4,62,182.00
30-Nov-23	By Steel GST 18% (DP) <i>Being amount credited to Akash Steels towards MS Wire purchased vide bill no. AS /2023-24/210 dt 04-01-2023n po no. 20231028001 dt 28-10-2023 Scan Id: 168304</i>	Purchase	PUR/10062		14,160.00
16-Dec-23	To BANK-Icici Bank <i>Chq No. 000620 Being Chq Issued to Akash Steels towards TMT Rebars purchases vide Bill No. as/2023-24/0167 dt 04.11.23, 206 dt 31.10.23 and 209, 211 dated 04.11.23</i>	Payment	PAY/10271	11,18,392.00	
				11,18,392.00	16,94,881.00
	To Closing Balance			5,76,489.00	
				16,94,881.00	16,94,881.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Gv Discovery Centers Pvt Ltd

Ledger Account

1-Apr-23 to 31-Dec-23

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	By Electrical GST 18% (DP) <i>Being on purchase of WPTC wire against invoice no NEE/3371/23-24 dtd:08.11.23 vide po no 20231104001 dtd: 04.11.23 & scan id 169076</i>	Purchase	PUR/10024		4,059.00
28-Dec-23	To BANK-Icici Bank <i>Chq No. 000637 Being Chq Issued to Navkar Electricals enterprises towards WPTC wire purchases vide Bill No. NEE /3371/23-24 dtd 08.11.23 po no. 20231104001 dt 04.11.23</i>	Payment	PAY/10286	4,059.00	
				4,059.00	4,059.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By Electrical GST 18% (DP) <i>Being amount credited to Reflections Electricals Pvt Ltd towards Floodlight 50W 6500k D 915065-1 purchased vide bill no. 2804 dt 14-10-23 po no. 20231011028 dt 11 -10-2023 Scan Id 166303 (plot no. 24)</i>	Purchase	PUR/10178		6,419.00
					6,419.00
To	Closing Balance			6,419.00	
				6,419.00	6,419.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

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

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	By Sundry Purchases GST 5% (DP) Purchase <i>Being on purchase of agro shednet against invoice no 456 dtd: 28.10.23 vide po no 20231026033 dtd: 26.10.23 & scan id 170305</i>		PUR/10033		10,584.00
					10,584.00
To	Closing Balance			10,584.00	
				10,584.00	10,584.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Saya Surrender Gunny Merchant

Ledger Account

New Pp Woven Bags, Plastic Gunny Bags

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To Cash <i>Being cash paid to A.Suresh towards empty bags purchased plot no 24 diamond point site</i>	Payment	PAY/10192	2,484.00	
	By Sundry Purchases GST 18% (DP) Purchase <i>Being cash paid to Saya Sudender Gunny Merchant towards purchase of plastic bags bill no: 541 dtd: 20.10.23 on behalf of A. Suresh exp card</i>		PUR/10018		2,484.00
				2,484.00	2,484.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

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

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	By Plumbing GST 18% (DP) <i>Being on purchase of plumbing braided pvc pipe against invoice no 33440 dtd: 14.10.23 vide po no 20231011006 dtd:11.10.23 & scan id 165450</i>	Purchase	PUR/10009		4,814.00
	By OIE-Repairs & Maintance Computers <i>Being on purchase of laptop computer mouse against invoice no 33333 dtd: 10.10.23 vide po no 20231006005 dtd: 06.10.23 & scan id 164953</i>	Purchase	PUR/10010		29,834.00
	By OIE-Repairs & Maintance Computers <i>Being on purchase of smart phone android against invoice no 33332 dtd: 10.10.23 vide po no 20230930002 dtd: 30.09.23 & scan id 164952</i>	Purchase	PUR/10011		9,975.00
	By Steel GST 18% (DP) <i>Being on purchase of steel binding wire against invoice no 33277 dtd: 07.10.23 vide po no 20231003027 dtd: 29.09.23 & scan id 164924</i>	Purchase	PUR/10012		15,178.00
	By Tools GST 18% (DP) <i>Being on purchase of tools plastic gampa spade with handle against invoice no 33299 dtd: 07.10.23 vide po no 20231003025 dtd: 03.10.23 & scan id 164761</i>	Purchase	PUR/10013		1,518.00
	By Sundry Purchases GST 18% (DP) <i>Being on purchase of general items Gl bucket against invoice no 33296 dtd: 07.10.23 vide po no 20231003026 dtd: 03.10.23 & scan id 164763</i>	Purchase	PUR/10014		681.00
	By Sundry Purchases GST 18% (DP) <i>Being on purchase of general items mastic oad against invoice no 33297 dtd: 07.10.23 vide po no 20231007039 dtd: 07.10.23 & scan id 164759</i>	Purchase	PUR/10015		6,523.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq no 001763 Being chq issued to Summit sales llp towards against credit balances</i>	Payment	PAY/10173	68,523.00	
23-Nov-23	By Sundry Purchases GST 18% (DP) <i>Being on purchase of bio metric finger print reader against invoice no 33878 dtd: 07.11.23 vide po no 20231006006 dtd: 06.10.23 & scan id 168781</i>	Purchase	PUR/10025		18,880.00
	By Electrical GST 18% (DP) <i>Being on purchase of electricals insulation tapes thermocol sheet conducting pipe against invoice no 33877 dtd: 07.11.23 vide po no 20231103027 dtd: 03.11.23 & scan id 168780</i>	Purchase	PUR/10026		4,701.00
Carried Over				68,523.00	92,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,523.00	92,104.00
23-Nov-23	By Electrical GST 18% (DP) Purchase <i>Being on purchase of electricals conducting bends against invoice no 33876 dtd: 07.11.23 vide po no 20231104040 dtd: 04.11.23 & scna id 168777</i>		PUR/10027		590.00
	By OERD-Consumables, Repairs & Maint (DP) Purchase <i>Being on purchase of gunny bags against invoice no 33795 dtd: 03.11.23 vide po no 20231024015 dtd: 24.10.23 & scan id 168060</i>		PUR/10028		2,678.00
	By Sundry Purchases GST 18% (DP) Purchase <i>Being on purchase of foot step stool against invoice no 33979 dtd: 14.11.23 vide po no 20231110044 dtd: 10.11.23 & scan id 169324</i>		PUR/10029		7,278.00
	By Plumbing GST 18% (DP) Purchase <i>Being on purchase of plumbing pvc swr solvent against invoice no 33874 dtd: 07.11.23 vide po no 20231103029 dtd: 03.11.23 & scan id 168775</i>		PUR/10030		502.00
	By Electrical GST 18% (DP) Purchase <i>Being on purchase of electrical conducting bends against invoice no 33875 dtd: 07.11.23 vide po no 20231103045 dtd: 07.11.23 & scna id 168774</i>		PUR/10031		590.00
	By Sundry Purchases GST 18% (DP) Purchase <i>Being on purchase of hardware hacksaw blade against invoice no 33879 dtd: 07.11.23 vide po no 20231103028 dtd: 03.11.23 & scan id 168783</i>		PUR/10032		590.00
29-Nov-23	By Tools GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Tool items items purchases vide bill no. 34042 dt 16.11.2023 PO no 20231116004 dt 16.11.2023</i>		PUR/10038		4,346.00
	By Tools GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Tool items items purchases vide bill no. 34043 dt 16.11.2023 PO no 20231116003 dt 16.11.2023</i>		PUR/10039		743.00
	By Sundry Purchases GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards General items purchases vide bill no. 34049 dt 16.11.2023 PO no 20231115024 dt 15.11.2023</i>		PUR/10040		2,945.00
30-Nov-23	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards plumbing items purchase vide Bill No. 34231 dt 25.11.2023 PO No. 20231121013 dt 21.11.2023</i>		PUR/10034		507.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards plumbing items purchase vide Bill No. 34232 dt 25.11.2023 PO No. 20231121014 dt 21.11.2023</i>		PUR/10035		715.00
	Carried Over			68,523.00	1,13,588.00

Sharad J Kadakia (23-24)

SUP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,523.00	1,13,588.00
30-Nov-23	By Doors, Door Frames & Hardware GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Hardware Hacksaw Blade purchases vide bill no. 34233 dt 25.11.2023 PO no 20231121012 dt 21.11.2023</i>		PUR/10036		590.00
	By Electrical GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Electrical items purchases vide bill no. 34234 dt 25.11.2023 PO no 20231121011 dt 21.11.2023</i>		PUR/10037		12,081.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards Plumbing items purchases vide bill no. 34264 dt 28.11.2023 PO no 202311104002 dt 04.11.2023</i>		PUR/10041		2,326.00
16-Dec-23	To BANK-Icici Bank Payment <i>Chq No. 000623 Being Chq Issued to Summit Sales LLP towards purchases of tools, electrical items vide bill no. 33795 dt 03.11.23, 33979 dt 14.11.23, 33874, 33875, 33879, 33878, 33877, 33876 dt 7.11.23, 34042, 34043, 34049, 34231, 34232, 34233, 34234&64</i>		PAY/10273	60,062.00	
19-Dec-23	By Sundry Purchases GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards General Items blue sheet purchased vide Bill No. 34486 dt 11.12.2023 PO No. 20231211004 dt 11-12-2023</i>		PUR/10045		2,945.00
	By Sundry Purchases GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards General Items purchased vide Bill No. 34487 dt 11.12.2023 PO no 20231209001 dt 09.12.2023</i>		PUR/10046		4,602.00
	By Plumbing GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards plumbing - PVC SWR solvent purchased vide bill no. 34488 dt 11.12.2023 PO No 20231208016 dt 08.12.2023</i>		PUR/10047		507.00
	By Electrical GST 18% (DP) Purchase <i>Being amount credited to Summit Sales LLP towards electrical items conducting bends & pipes vide bill no. 34506 dt 12.12.2023 PO No.20231208015 dt 08.12.2023</i>		PUR/10048		13,506.00
28-Dec-23	To BANK-Icici Bank Payment <i>Chq No. 000642 Being Chq Issued to Summit Sales LLP towards electrical items and general items purchased vide bill no. 34506 dt 12.12.23, po no 20231208015, 34486 dt 11.12.23 po 20231211004, 34487 dt 11.12.23 po 20231209001 and 34488 dt 11.12.23 po 016</i>		PAY/10289	21,560.00	
31-Dec-23	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards General Items blue sheet purchased vide Bill No. 34830A dt 30.11.2023 PO No. 20231229038 dt 29-12-2023 (Green Tower)</i>		PUR/10065		3,287.00
	Carried Over			1,50,145.00	1,53,432.00

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Sharad J Kadakia (23-24)

SUP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,145.00	1,53,432.00
31-Dec-23	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards CPVC Ball valve 20mm purchased vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan Id 183200</i>		PUR/10090		684.00
	By Plumbing GST 18% (GT) Purchase <i>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</i>		PUR/10091		260.00
	By Plumbing GST 18% (GT) Purchase <i>Being amount credited to Summit Sales LLP towards CP-CP Bottle trap and wash basin waste coupling purchased vide bill no. 34771 dt 27-12-2023 po no. 20231227032 dt 27-12-2023 Scan Id 183198</i>		PUR/10092		22,958.00
				1,50,145.00	1,77,334.00
To	Closing Balance			27,189.00	
				1,77,334.00	1,77,334.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SUP- Ucon Pt Structural System Private Limited**

Ledger Account

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

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001746 Being chq issued to Ucon Pt Structural System Private Limited on 25% advance payment towards supply & installation works of PT beams for plot no 24 diamond point residence</i>		PAY/10153	61,655.00	
7-Dec-23	By PT WORKS (DP) Purchase <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/665 dt 23-11 -2023 WO 20231018011 dt 18-10-2023(57000+5130+5130)</i>		PUR/10052		66,120.00
	By PT WORKS (DP) Purchase <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/690 dt 04-12 -2023 WO 20231018011 dt 18-10-2023 (57000+5130+5130)</i>		PUR/10053		66,120.00
16-Dec-23	To BANK-Icici Bank Payment <i>Chq No. 000618 Being Chq issued to Ucon PT Structural system Pvt Ltd towards upon completeion of PT works vide bill no. TS /2324/665 dt 23.11.23 wo no. 20231018011 dt 18.10.2023</i>		PAY/10269	67,260.00	
	To BANK-Icici Bank Payment <i>Chq No. 000619 Being Chq issued to Ucon PT Structural system Pvt Ltd towards upon completeion of PT works vide bill no. TS /2324/690 dt 04.12.23 wo no. 20231018011 dt 18.10.2023</i>		PAY/10270	72,865.00	
31-Dec-23	By PT WORKS (DP) Purchase <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/766 dt 26-12 -2023 WO 20231018011 dt 18-10-2023</i>		PUR/10054		66,120.00
				2,01,780.00	1,98,360.00
	By Closing Balance				3,420.00
				2,01,780.00	2,01,780.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Swati Sharad Kadakia

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001731 Being Chq issued to Swathi Sarad Kadakia towards funds transfer</i>		PAY/10285	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-23	By CONJBDW-K.Kumar(Plot No-24) Payment <i>Chq No: 001736 Being chq issued to K. Kumar towards plot no 24 diamond point site meter box fixing work done</i>		PAY/10139		13.00
18-Oct-23	By CONT-Mohd Ishaq Payment <i>Chq No:001738 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 16,500/- Anx-B @ 12,000/- Anx-C @ 5,03,998/- from dtd 01.10.23 to dtd 05.10. 23 & dtd: 05.10.23</i>		PAY/10145		5,325.00
	By CONT-Mohd Ishaq Payment <i>Chq No:001739 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 31,400/- Anx-C @ 2,02,500/- from dtd 06.10.23 to dtd 12.10.23 & dtd: 05.10.23</i>		PAY/10146		2,339.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 001743 Being chq issued to V. Balakrishna towards plot no 24 diamond point site pcc & columns curing work purpose</i>		PAY/10150		35.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001744 Being chq issued to G. Mannem towards plot 24 diamond point site footings excavation work done</i>		PAY/10151		104.00
30-Oct-23	By CONT-Mohd Ishaq Payment <i>Chq No:001752 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 19,100/- Anx-C @ 43,475/-/- from dtd 19.10.23 to dtd 26.10.23 & dtd: 26.10. 2023</i>		PAY/10162		626.00
	By CONT-Mohd Ishaq Payment <i>Chq No:001753 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 11,700/- Anx-C @ 71,850/-/- from dtd 12.10.23 to dtd 18.10.23 & dtd: 19.10. 2023</i>		PAY/10163		836.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001754 Being chq issued to G. Mannem towards plot no 24 diamond point site PCC plinth beam mud removing work done</i>		PAY/10164		46.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 001755 Being chq issued to V. Balakrishna towards plot no 24 diamond point site morrum leveling work done</i>		PAY/10165		35.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 001759 Being chq issued to V. Balakrishna towards plot no 24 diamond point site mud excavation & removal and footings pcc laying work done</i>		PAY/10168		34.00
Carried Over					9,393.00

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Sharad J Kadakia (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,393.00
30-Oct-23	By CONT- K KUMAR - ON A/C Journal <i>Being amount debited to K Kumar on a/c towards chq issued to K Kumar but not cleared up to 31-03-2023 so TDS reversed (bill status make No) Chq no. 001756 dt 30-10-2024</i>		JOU/10189		13.00
4-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001767 Being chq issued to Kotak bank towards TDS for the month of Oct ' 2023</i>		PAY/10179	9,406.00	
	By CONJBDW-G.Mannem Payment <i>Chq No: 001770 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing work at sides</i>		PAY/10181		21.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001771 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing & pcc Laying work done</i>		PAY/10182		46.00
	By CONT-Mohd Ishaq Payment <i>Chq No: 001775 Being chq issued to Mohd Ishaq towards Anx-A @ 8,650/- Anx-C @ 46,800/- from period 26.10.23 to period 02.11.2023 dtd: 02.11.2023</i>		PAY/10186		555.00
28-Nov-23	By CONT-Mohd Ishaq Payment <i>Chq No: 000057 Being chq issued to Mohd 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@40,900/-Anx-C@1,70,158/- dtd: 16-11-23 Anx -A@59,850/- Anx-C@57,600/- dtd: 23.11.23</i>		PAY/10213		4,447.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 000061 Being chq issued to G. Mannem towards steel shifting work done from road side to inside of the fpptpath work done at plot no 24</i>		PAY/10216		29.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 000062 Being chq issued to V. Balakrishna towards column making & honey comb filing work done at plot no 24</i>		PAY/10217		13.00
	By CONJBDW-Y.Radha Krishna Payment <i>Chq No: 001859 Being chq issued to Y. Radha Krishna towards plot in side tree branches & busses cutting & removing work done at plot no 24</i>		PAY/10218		40.00
	By CONT- K KUMAR - ON A/C Payment <i>Chq No: 000065 Being chq issued to K. Kumar towards plot no 24 diamond point site slab electriac work & connections given work done</i>		PAY/10220		40.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 000066 Being chq issued to V. Balakrishna towards plot no 24 diamond point site slab casting & material shifting work done</i>		PAY/10221		35.00
	Carried Over			9,406.00	14,632.00

continued ...

Sharad J Kadakia (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,406.00	14,632.00
28-Nov-23	By CONJBDW-G.Mannem Payment <i>Chq No: 000067 Being chq issued to G. Mannem towards plot no 24 diamond point site shuttering & material shifting work purpose</i>		PAY/10222		23.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 000068 Being chq issued to V. Balakrishna towards plot no 24 diamond point site shuttering & material shifting work purpose</i>		PAY/10223		23.00
4-Dec-23	By CONT-Mohd Ishaq Payment <i>Chq No. 001711 Being Chq issued to Mohd Ishaq towards advance payment</i>		PAY/10231		8,000.00
5-Dec-23	By CONJBDW-V.Balakrishna Payment <i>Chq No. 001713 Being chq issued to V Balakrishna towards plot no. 24 diamond point site steel cutting and centring works</i>		PAY/10235		35.00
6-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001719 Being Chq Issued for TDS payment for the month of Nov-2023</i>		PAY/10238	5,272.00	
23-Dec-23	By CONT-Mohd Ishaq Payment <i>Chq No. 000636 Being Chq issued to Mohd Ishaq towards advance paid for Plot No. 24 construction expenses</i>		PAY/10282		5,000.00
28-Dec-23	By CONT- K KUMAR - ON A/C Payment <i>Chq No. 000643 Being Chq Issued to K Kumar towards pipe lines laying exp for the period of 14.12.23 to 19.12.23</i>		PAY/10290		60.00
				14,678.00	27,773.00
To	Closing Balance			13,095.00	
				27,773.00	27,773.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-23	By SP-ARDes (Plot No-24) <i>Chq No: 000631 Being chq issued to Ardes towards advance payment</i>	Payment	PAY/10103		10,000.00
	By SP-ARDes (Plot No-24) <i>Chq No: 000630 Being chq issued to Ardes towards advance payment</i>	Payment	PAY/10104		10,000.00
23-Sep-23	By OERD-Consultancy Charges <i>Being towards professional fees form 15CA & 15CB Certifications fees against bill no: 2023-2024/291 dtd: 11.09.2023</i>	Purchase	PUR/10007		600.00
	By OERD-Consultancy Charges <i>Being towards GST filing fees for Apr - 23 to June - 23 @ 2500/- per month against bill no: 2023-2024/231 dtd: 01.08.2023</i>	Purchase	PUR/10008		750.00
4-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001670 Being chq issued to Kotak Bank towards TDS for the month of Sep ' 2023</i>	Payment	PAY/10126	21,350.00	
31-Oct-23	By PS-Quality Control (DP) <i>Being QC Charges for the month of Oct ' 23 against bill no: SSLOG23-24/10913 dtd: 31. 10.2023 (1000+90+90)</i>	Purchase	PUR/10017		100.00
4-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001767 Being chq issued to Kotak bank towards TDS for the month of Oct ' 2023</i>	Payment	PAY/10179	100.00	
1-Dec-23	By PS-Quality Control (DP) <i>Being amount credited to SSLLP Logistics towards QC Charges vide bill no SSLOG23 -24/11076 dated 30.11.2023</i>	Purchase	PUR/10042		200.00
7-Dec-23	By OERD-Consultancy Charges <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill No. SA2324091 dt 07. 08.2023</i>	Purchase	PUR/10043		1,500.00
9-Dec-23	By OERD-Consultancy Charges <i>Being amount credited to AS Agarwal & Co towards fee for professional services - Form 15 CB vide bill no. ASA2324075 dt 18.09. 2023</i>	Purchase	PUR/10044		350.00
23-Dec-23	By SP-ARDes (Plot No-24) <i>Chq No. 000625 Being Chq issued to ARDES towards advance payment</i>	Payment	PAY/10283		40,000.00
				21,450.00	63,500.00
To	Closing Balance			42,050.00	
				63,500.00	63,500.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	By EUC-Aaron Associates(Plot No-24) Payment <i>Chq No: 001672 Being chq issued to Aaron Associates towards plot no 24 diamond point site survey work done vide bill no. AA /42/2023-2024 dt 14-09-2023</i>		PAY/10127		80.00
10-Oct-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001681 Being chq issued to Modi Consultancy Services towards repairs & maintainace expenses</i>		PAY/10133		1,239.00
11-Oct-23	By EUC-Aaron Associates(Plot No-24) Journal <i>Being amount debited to Aaron Associates towards TDS Extra deduction amt reversed</i>		JOU/10143		80.00
18-Oct-23	By EUC-Aaron Associates(Plot No-24) Payment <i>Chq No: 001740 Being chq issued to Aaron Associates towards plot no 24 diamond point site column 0 level marking work purpose vide Bill no. # AA/45/2023-2024 dt 05-10-2023</i>		PAY/10147		80.00
4-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001767 Being chq issued to Kotak bank towards TDS for the month of Oct ' 2023</i>		PAY/10179	1,479.00	
	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>		JOU/10032		1,472.00
20-Nov-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>		JOU/10054		2,767.00
28-Nov-23	By OE-Security Services (DP) Journal <i>Being amt credited to Expert Security Guards towards security charges for the month of oct ' 23 against bill no: ESG/87 /2023 dtd: 31.10.2023</i>		JOU/10064		1,187.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 000064 Being chq issued to G. Mannem towards plot no 24 diamond point site mud leveling & material shifting work done at plot no 24</i>		PAY/10219		168.00
6-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001719 Being Chq Issued for TDS payment for the month of Nov-2023</i>		PAY/10238	5,594.00	
7-Dec-23	By OE-Security Services (DP) Journal <i>Being amount credited to Expert Security Guards towards security charges for the month of November-2023 vide bill no ESG /101/23 dt 33.11.2023.</i>		JOU/10068		1,202.00

Carried Over

7,073.00

8,275.00

continued ...

Sharad J Kadakia (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,073.00	8,275.00
7-Dec-23	By PT WORKS (DP) <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/665 dt 23-11 -2023 WO 20231018011 dt 18-10-2023(57000+5130+5130)</i>	Purchase	PUR/10052		1,140.00
	By PT WORKS (DP) <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/690 dt 04-12 -2023 WO 20231018011 dt 18-10-2023 (57000+5130+5130)</i>	Purchase	PUR/10053		1,140.00
28-Dec-23	By EUC-G.Mannem (Plot No 24) <i>Chq No. 000639 Being Chq Issued to G Mannem towards Sand shifting and misc works from 07.12.23 to 20.12.23</i>	Payment	PAY/10288		96.00
	By EUC-N.R.Pavan Kumar <i>Chq No. 000644 Being Chq Issued to NR Pavan Kumar towards steel shifting and misc works for the period of 07.12.23 to 20.12.23</i>	Payment	PAY/10291		207.00
31-Dec-23	By PT WORKS (DP) <i>Being amount credited to Ucon PT Structural system pvt ltd towards upon completeion of PT Works vide bill no. TS/2324/766 dt 26-12 -2023 WO 20231018011 dt 18-10-2023</i>	Purchase	PUR/10054		1,140.00
				7,073.00	11,998.00
To	Closing Balance			4,925.00	
				11,998.00	11,998.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-23 to 31-Dec-23

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

continued ...

Sharad J Kadakia (23-24)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,527.00
4-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001767 Being chq issued to Kotak bank towards TDS for the month of Oct ' 2023</i>		PAY/10179	3,527.00	
				3,527.00	3,527.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Tools GST 18% (DP)

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To SUP-Summit Sales LLP <i>Being on purchase of tools plastic gampa spade with handle against invoice no 33299 dtd: 07.10.23 vide po no 20231003025 dtd: 03.10.23 & scan id 164761</i>	Purchase	PUR/10013	1,518.00	
29-Nov-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tool items items purchases vide bill no. 34042 dt 16.11.2023 PO no 20231116004 dt 16.11.2023</i>	Purchase	PUR/10038	1,180.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tool items items purchases vide bill no. 34043 dt 16.11.2023 PO no 20231116003 dt 16.11.2023</i>	Purchase	PUR/10039	743.00	
				3,441.00	
By	Closing Balance				3,441.00
				3,441.00	3,441.00

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Tools GST 5% (DP)

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Tool items items purchases vide bill no. 34042 dt 16.11.2023 PO no 20231116004 dt 16.11.2023</i>	Purchase	PUR/10038	3,166.00	
				3,166.00	
By	Closing Balance				3,166.00
				3,166.00	3,166.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**USL-GV Research Centers Private Limited**

Ledger Account

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,10,50,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001616 Being chq issued to GVRC towards funds transfer</i>		PAY/10007	5,00,000.00	
13-May-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GVRC</i>		REC/10022		50,00,000.00
13-Jun-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt recieved from GVRC</i>		REC/10027		5,00,000.00
22-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GVRC towards funds received</i>		REC/10045		29,00,000.00
23-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GVRC towards funds received</i>		REC/10046		3,80,00,000.00
4-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001654 Being chq issued to GVRC towards funds transfer</i>		PAY/10098	3,80,00,000.00	
4-Dec-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GVRC</i>		REC/10073		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GVRC</i>		REC/10074		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GVRC</i>		REC/10075		50,00,000.00
	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from GVRC</i>		REC/10076		50,00,000.00
				15,95,50,000.00	6,64,00,000.00
	By Closing Balance				9,31,50,000.00
				15,95,50,000.00	15,95,50,000.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**USL-Jmk Gec Realtors Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Dec-23

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

continued ...

Sharad J Kadakia (23-24)

USL-Jmk Gec Realtors Pvt Ltd Ledger Account : 1-Apr-23 to 31-Dec-23

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

continued ...

Sharad J Kadakia (23-24)

USL-Jmk Gec Realtors Pvt Ltd Ledger Account : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,64,56,067.00	1,22,73,094.00
16-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001660 Being chq issued to JRPL towards funds transfer</i>		PAY/10106	2,00,000.00	
10-Oct-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Chq No: 021053 Being chq recieved from JRPL</i>		REC/10058		20,00,000.00
24-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>CHq no 001748 Being chq issued to JMK Gec realtors pvt ltd towards against funds transfer</i>		PAY/10156	5,00,000.00	
30-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>CHq no 001749 Being chq issued to JMK Gec realtors pvt ltd towards against funds transfer</i>		PAY/10158	2,00,000.00	
4-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001773 Being chq issued to JRPL towards funds transfer</i>		PAY/10184	1,00,00,000.00	
2-Dec-23	To BANK-HDFC Bank-00421010002114 Payment <i>Chq No. 000071 Being amount transfered to JMKGEC Realtors Pvt Ltd.</i>		PAY/10227	1,67,60,000.00	
3-Dec-23	By BANK-Kotak Mahindra Bank-2611483678 Receipt <i>Being amt received from JRPL</i>		REC/10077		17,00,000.00
4-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001779 Being chq issued to JRPL towards funds transfer</i>		PAY/10225	50,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001781 Being chq issued to JRPL towards funds transfer</i>		PAY/10226	50,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001780 Being chq issued to JRPL towards funds transfer</i>		PAY/10228	50,00,000.00	
	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No: 001782 Being chq issued to JRPL towards funds transfer</i>		PAY/10229	50,00,000.00	
11-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001721 Being Chq Issued to JRPL towards funds transfer</i>		PAY/10257	10,00,000.00	
16-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Payment <i>Chq No. 001727 Being Chq Issued to Jmk Gec Realtors Pvt. Ltd towards funds transfer</i>		PAY/10267	25,00,000.00	
				16,76,16,067.00	1,59,73,094.00
By	Closing Balance				15,16,42,973.00
				16,76,16,067.00	16,76,16,067.00