

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

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1-Apr-21 to 31-Mar-22

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Rajesh J Kadakia

M G Road, Ranigunj
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Acclaim

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By INV-GVDC Paidup Capital <i>Being purchases of equity shares</i>	Journal	JOU/10057		3,330.00
	To Cash <i>Being cash paid</i>	Payment	PAY/10071	3,330.00	
				3,330.00	3,330.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**BANKFD-Kotak Mahindra Bank Ltd**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027479</i>		PAY/10085	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027486</i>		PAY/10086	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027493</i>		PAY/10087	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027509</i>		PAY/10088	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027608</i>		PAY/10089	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027615</i>		PAY/10090	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027622</i>		PAY/10091	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027639</i>		PAY/10092	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027646</i>		PAY/10093	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027677</i>		PAY/10094	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being FD made against FD no:9846027684</i>		PAY/10095	10,00,000.00	
18-Sep-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027479</i>		REC/10044		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027486</i>		REC/10045		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027493</i>		REC/10046		10,00,000.00
7-Oct-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027677</i>		REC/10050		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027684</i>		REC/10051		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027646</i>		REC/10052		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027639</i>		REC/10053		10,00,000.00
Carried Over				1,10,00,000.00	70,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,00,000.00	70,00,000.00
7-Oct-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt Being FD Cancelled FDr no:9846027622		REC/10054		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt Being FD Cancelled FDr no:9846027509		REC/10055		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt Being FD Cancelled FDr no:9846027608		REC/10056		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt Being FD Cancelled FDr no:9846027615		REC/10057		10,00,000.00
				1,10,00,000.00	1,10,00,000.00

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M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank- 002110017783 Book

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			4,877.93	
By	Closing Balance				4,877.93
				4,877.93	4,877.93

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00421010002107 Book**

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			159.30	
1-Apr-21	To Withdrawal-Personal Expenses-RJK Receipt <i>Being previous yr expenditure debited by bank</i>		REC/10001	497.64	
1-Jul-21	To INCOME-Interest on SB HDFC Receipt <i>Beong credit interset capilalised</i>		REC/10016	5.00	
	By OTH-TDS HDFC Bank Payment <i>Being tax deducted</i>		PAY/10051		1.56
1-Oct-21	To INCOME-Interest on SB HDFC Receipt <i>Beong credit interset capilalised</i>		REC/10048	5.00	
	By OTH-TDS HDFC Bank Payment <i>Being tax deducted</i>		PAY/10123		1.56
				666.94	3.12
	By Closing Balance				663.82
				666.94	666.94

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946 Book**

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,70,840.52	
3-Apr-21	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards funds transfer for ECS for the month of Apr-21 ch no:001071</i>		PAY/10001		13,26,951.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being chqe received from RJK towards reimbursment of electricity charges for the month of March 2021 against ch no:001156</i>		REC/10002	35,999.00	
	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of March 2021 against Ser no:SEC1054 and ch no:001072</i>		PAY/10002		71,998.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards mangement supervision chagres for the month of March 21 against ch no:001073</i>		PAY/10003		30,149.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of March 21 against ch no:001074</i>		PAY/10004		12,679.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SSLLP-Logistics againstr bill no:11277, dt:31-3-21 & ch no:001075</i>		PAY/10005		59.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security towards Security charges for the month of march 2021 against ch no:001076</i>		PAY/10006		12,465.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:001077</i>		PAY/10007		11,250.00
7-Apr-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SSLLP-Logistics towards Sale deed documents sent to USA couirer chagres on behalf of ramesh Exp & bil no:11319</i>		PAY/10008		4,796.00
16-Apr-21	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176 (ground floor) against ch no:001079</i>		PAY/10009		2,88,538.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/4(A) first floor against ch no:001080</i>		PAY/10010		2,18,377.00
Carried Over				16,06,839.52	19,77,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,06,839.52	19,77,262.00
16-Apr-21	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/B (second floor) against ch no:001081</i>		PAY/10011		2,03,205.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/C (Third floor) against ch no:001082</i>		PAY/10012		2,03,205.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/D (Fourth floor) against ch no:001083</i>		PAY/10013		2,06,077.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-178/3/1 (guest house) against ch no:001084</i>		PAY/10014		1,038.00
	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-178/3/2 (guest house) against ch no:001085</i>		PAY/10015		1,038.00
17-Apr-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000644</i>		REC/10003	10,00,000.00	
22-Apr-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST Annual return charges for FY:2018-19 against billn o:256, dt:1/11/20 & ch no:000961</i>		PAY/10016		5,900.00
24-Apr-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000649</i>		REC/10004	5,00,000.00	
26-Apr-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000650</i>		REC/10005	10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being cheque issued to GVRC towards funds transfer ch no:000962</i>		PAY/10017		10,00,000.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of March 2021 against ch no:000963</i>		PAY/10018		4,54,532.00
30-Apr-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata towards rent of Apr-2021</i>		REC/10006	20,02,338.08	
1-May-21	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Apr-2021 against ch no:000964</i>		PAY/10019		11,250.00
	Carried Over			61,09,177.60	40,63,507.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,177.60	40,63,507.00
3-May-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000654</i>		REC/10007	10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being cheque issued to GVRC towards funds transfer ch no:000965</i>		PAY/10020		10,00,000.00
4-May-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of electricity charges for the month of Apr-2021 against ch no:000966</i>		PAY/10021		20,874.00
5-May-21	By Cash Contra <i>Being cash withdrawn against ch no:000967</i>		CON/10001		10,000.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security towards security charges for the month of Apr-2021 against bil no:ESS/13/21, dt:1/5/21 & ch no:000968</i>		PAY/10023		13,059.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Apr-2021 against ch no:000969</i>		PAY/10024		11,525.00
7-May-21	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards funds transfer for ECS for the month of May-2021 against ch no:000970</i>		PAY/10025		13,26,951.00
8-May-21	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:000971</i>		PAY/10026		5,00,000.00
15-May-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque issued to SRPL towards funds transfer against ch no:</i>		REC/10008	10,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:000972</i>		PAY/10027		10,00,000.00
25-May-21	To Hanuman Das Malu Receipt <i>Being cheque received from hanuman das malu against ch no:000515</i>		REC/10009	5,00,000.00	
26-May-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10010	12,01,402.29	
27-May-21	By SP-D Pavan Kumar (Advocate) Payment <i>Being cheque issued to D pavan kumar towards drafting & issuance of notice onora hospital against bill no:166, ch no:000973</i>		PAY/10028		75,000.00
31-May-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of Apr-2021 against ch no:000981</i>		PAY/10029		3,67,364.00
1-Jun-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of apr-2021 against ch no:000974</i>		PAY/10030		11,250.00
	Carried Over			98,10,579.89	83,99,530.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,10,579.89	83,99,530.00
1-Jun-21	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of June 2021 against chq no:000975</i>		PAY/10031		13,26,951.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to logistics against bill nos:10098,10125 & 10078 and ch no:000976</i>		PAY/10032		3,631.00
2-Jun-21	By SP-Modi Soham HUF Payment <i>Being cheque issued to modi soham huf towards registration charges for Flat no:320 of Silver oak apartments in favour of M Ratna devi against ch no:000977</i>		PAY/10033		48,492.00
4-Jun-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics against bill no:10189 & ch no:000978</i>		PAY/10034		442.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping chagres for the month of Apr-2021 against bil no:24, dt:31/5 /21</i>		PAY/10035		11,397.00
	By SP-Expert Security Services Payment <i>Being cheque issued to Expert security services towards security charges for the month of May 2021 against bil no:30 & ch no:000980</i>		PAY/10036		13,356.00
10-Jun-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10011	16,01,870.26	
11-Jun-21	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from RJK towards funds transfer against ch no:000856</i>		REC/10012	22,50,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000982</i>		PAY/10037		22,50,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards refund of electricity charges for the month of may 2021 against ch no:000983</i>		PAY/10038		36,017.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000669</i>		REC/10013	50,000.00	
16-Jun-21	By SUP-Summit Sales LLP Payment <i>Chq no: 000984 Being chq issued to summit sales llp towards against credit balances</i>		PAY/10039		6,536.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq no: 000985 Being chq issued to sslp logistics towards ec expenses against Bill no's: 10256 & 10247 dtd: 14.06.21</i>		PAY/10040		11,151.00
17-Jun-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards mutation fee to GHMC in respect of transfer of ground floor premises (5-4-187/5/11) of SM Complex mutation infavour of Rjk against chq no:001286</i>		PAY/10041		3,256.00
	Carried Over			1,37,12,450.15	1,21,10,759.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,12,450.15	1,21,10,759.00
17-Jun-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of mutation fee of GHMC in respect of transfer of 1st,2nd & 3rd floors (5-4-187/5/15,16 & 17) of SM complex mutation in favour of SJK & RJK against ch no:001287</i>		PAY/10042		20,729.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq no: 001288 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of april ' 21 & may ' 21 against bill no: 10017 dtd: 14. 06.21</i>		PAY/10043		62,633.00
25-Jun-21	By SP-Summit Sales LLP Common Expenses Payment <i>Being cheque issued to SLLP-Common exp towards power problem at justa & mee seva power verification charges paid on behalf of D Shiva shanker Exp card against ch no:001289</i>		PAY/10044		822.00
28-Jun-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:001291</i>		PAY/10045		3,67,592.00
	By Withdrawal-Personal Expenses- KJK Payment <i>Being cheque issued to K Aruna towards online payment made on behalf of Kokilaben J Kadakia towards FRRO charges against ch no:001290</i>		PAY/10046		25,295.00
30-Jun-21	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-4 -21 to 30-06-2021</i>		REC/10014	6,270.00	
	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-4 -21 to 30-06-2021</i>		REC/10015	9,114.00	
	By INCOME-Interest on SB Kotak Payment <i>Being on int on SB kotak for the period 01-4 -21 to 30-06-2021</i>		PAY/10047		9,114.00
1-Jul-21	By Withdrawal-Personal Expenses-RJK Payment <i>Being cheque issued to Anarkali travels pvt ltd towards flight booking charges of Kokilaben J Kadakia HYd to Delhi on 24-06 -2021 & Delhi to SFO on 25-06-2021 against bill no:97313 & ch no:001292</i>		PAY/10048		1,90,900.00
	By SP-ILA MEHTA Payment <i>BEing cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:001293</i>		PAY/10049		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of July 2021 against ch no:001294</i>		PAY/10050		13,26,951.00
2-Jul-21	By SP-KGM & Co Payment <i>BEing cheque issued to KGM & Co towards GST review from Oct-20 to Mar-21 @ 17, 700 & GSTR-9 for the FY:2019-20 @5900 against bill nos:37,36 ch no:001295</i>		PAY/10052		23,600.00
	Carried Over			1,37,27,834.15	1,41,49,645.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,27,834.15	1,41,49,645.00
2-Jul-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards refund of electricity charges for the month of June 2021 against ch no:001296</i>		PAY/10053		35,943.00
3-Jul-21	By SP-Expert Security Services Payment <i>Being cheque issued to Expert Security services towards security charges for the month of June 2021 against ch no:001297</i>		PAY/10054		13,356.00
	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping chagres for the month of June 2021 against ch no:001298</i>		PAY/10055		13,265.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000832</i>		REC/10017	15,00,000.00	
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000834</i>		REC/10018	2,50,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer ch no:001300</i>		PAY/10056		10,00,000.00
5-Jul-21	By OE-Fire Insurance Payment <i>Being cheque issued to Future Generali india insurance company ltd towards Renewal of insurance policy- standard fire and special perils policy New policy name- FG Bharat Ladhu Udyam suraksha Insurance against ch no:001301</i>		PAY/10059		55,474.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards reimbursement of Insurance policy amount against ch no:001213</i>		REC/10019	27,737.00	
8-Jul-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>BEing cheque issued to Commissioner GHMC towards Mutation fee from Mahesh K Desai HUF to Devanshi Desai for the premises bearing no.5-4-187/5/18, 2nd floor, SM Modi Complex, against ch no:001302</i>		PAY/10060		3,400.00
9-Jul-21	By SP-Modi Soham HUF Payment <i>Being cheque issued to Modi Soham HUF towards stamp duty Expenses of GPA of Desai group against ch no:001303</i>		PAY/10061		1,02,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards managemtn supervision charges for the month of June 2021 against bil no:10037, dt:30/6/2021</i>		PAY/10062		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics towards PO service chagres of June 21 @274 & ramesh Exp @1440 ch no:001305</i>		PAY/10063		1,714.00
13-Jul-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee main building 5-4-187/5/15,16 & 17 chq no: 001306</i>		PAY/10064		1,11,518.00
	Carried Over			1,55,05,571.15	1,55,16,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,05,571.15	1,55,16,464.00
13-Jul-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee ground floor 5-4-187/5/11 chq no: 001307</i>		PAY/10065		11,444.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee desai's portion 2nd floor 5-4-187/5/18 chq no: 001308</i>		PAY/10066		24,127.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL against ch no:000840</i>		REC/10020	1,00,000.00	
15-Jul-21	By SP-Summit Sales LLP Logistics Payment <i>Being chq issued to summit sales llp logistics towards frankling charges for the month of june ' 21 against bill no: 10342 dtd: 30.06.21</i>		PAY/10067		755.00
17-Jul-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of July-21</i>		REC/10021	16,01,870.26	
21-Jul-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of June 2021 against ch no:001310</i>		PAY/10068		3,53,378.00
24-Jul-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000811</i>		PAY/10070		75,00,000.00
26-Jul-21	To Bhonagiri Vijayashree Receipt <i>Being received towards SM Complex Registration against ch no:074084</i>		REC/10022	32,00,000.00	
	To Khaisara Khanam Receipt <i>Being received towards SM Complex Registration against ch no:074090</i>		REC/10023	32,00,000.00	
	To Kiran Kumar Bhonagiri Receipt <i>Being received towards SM Complex Registration against ch no:564265</i>		REC/10024	2,75,119.00	
	To Kiran Kumar Bhonagiri Receipt <i>Being received towards SM Complex Registration against ch no:564264</i>		REC/10025	1,21,237.00	
	To Bhonagiri Vijayashree Receipt <i>Being received towards SM Complex Registration against ch no:460978</i>		REC/10026	2,03,400.00	
	To Mohd Abdul Rahim Receipt <i>Being received towards SM Complex Registration against ch no:941722</i>		REC/10027	1,21,237.00	
	To Khaisara Khanam Receipt <i>Being received towards SM Complex Registration against ch no:001632</i>		REC/10028	2,03,400.00	
	To Mohd Abdul Rahim Receipt <i>Being received towards SM Complex Registration against ch no:941723</i>		REC/10029	2,73,946.00	
	Carried Over			2,48,05,780.41	2,34,06,168.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,05,780.41	2,34,06,168.00
26-Jul-21	To Mohd Abdul Rahim <i>Being received towards SM Complex Registration against ch no:941726</i>	Receipt	REC/10030	3,910.00	
	To Kiran Kumar Bhonagiri <i>Being received towards SM Complex Registration against ch no:074079</i>	Receipt	REC/10031	24,00,000.00	
	To Kiran Kumar Bhonagiri <i>Being received towards SM Complex Registration against ch no:074080</i>	Receipt	REC/10032	25,00,000.00	
	To Kiran Kumar Bhonagiri <i>Being received towards SM Complex Registration against ch no:074081</i>	Receipt	REC/10033	27,00,000.00	
	To Mohd Abdul Rahim <i>Being received towards SM Complex Registration against ch no:074082</i>	Receipt	REC/10034	27,00,000.00	
27-Jul-21	To Mohd Abdul Rahim <i>Being received towards SM Complex Registration against ch no:941720</i>	Receipt	REC/10035	32,000.00	
	To Kiran Kumar Bhonagiri <i>Being received towards SM Complex Registration against ch no:564263</i>	Receipt	REC/10036	32,000.00	
31-Jul-21	To USL-Sdnmkj Realty Pvt Ltd <i>Being cheque received from SRPL against ch no:000674</i>	Receipt	REC/10037	75,00,000.00	
1-Aug-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of July 2021 against ch no:000813</i>	Payment	PAY/10072		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being cheque issued to SJK towards ECS for the month of Aug 2021 against ch no:000814</i>	Payment	PAY/10073		13,26,951.00
5-Aug-21	By SP-Expert Security Services <i>Chq no: 000816 Being chq issued to Expert Security Services towards security charges for the month of July ' 21 against Bill no: ESS/63/21</i>	Payment	PAY/10074		13,356.00
	By SP-Shreyas Services <i>Chq no: 000817 Being chq issued to Shreyas Services towards housekeeping charges for the month of July ' 2021 against Bill no: 61 dtd: 31.07.21</i>	Payment	PAY/10075		13,640.00
7-Aug-21	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000818</i>	Payment	PAY/10077		30,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Being cheque issued to SRPL towards funds transfer against ch no:000819</i>	Payment	PAY/10078		13,00,000.00
9-Aug-21	By Hanuman Das Malu <i>Being cheque issued to Hanuman das malu towards reverse of token amount of SM Complex against ch no:000820</i>	Payment	PAY/10079		5,00,000.00
	Carried Over			4,26,73,690.41	2,95,71,365.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,73,690.41	2,95,71,365.00
9-Aug-21	By PS-Sales & Marketing-Brokerage Payment <i>Being cheque issued to Syed Mustafa towards commission for sale of Justa hotel against ch no:000821</i>		PAY/10080		5,00,000.00
	By Cash Contra <i>Being cash withdrawn against ch no:000822</i>		CON/10002		10,000.00
10-Aug-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SSLLP Logistics against bill nos:10486,10469 &10422 and purchase of stamp papers @640 against ch no:000823</i>		PAY/10081		19,629.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of July 2021 against biln o:10050 & ch no:000824</i>		PAY/10082		30,149.00
	By SP-Modi Properties Pvt Ltd- Green Tower Expenses Payment <i>Being cheque issued to MPPL towards green tower Expenses as on July 2021 against bil no:10064 & ch no:000825</i>		PAY/10083		4,89,424.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards reimbursement of Electricity charges for the month of July 2021 against ch no:000826</i>		PAY/10084		38,665.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027479</i>		PAY/10085		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027486</i>		PAY/10086		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027493</i>		PAY/10087		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027509</i>		PAY/10088		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027608</i>		PAY/10089		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027615</i>		PAY/10090		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027622</i>		PAY/10091		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027639</i>		PAY/10092		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027646</i>		PAY/10093		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027677</i>		PAY/10094		10,00,000.00
	By BANKFD-Kotak Mahindra Bank Ltd Payment <i>Being FD made against FD no:9846027684</i>		PAY/10095		10,00,000.00
12-Aug-21	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:000827</i>		PAY/10096		5,00,000.00
	Carried Over			4,26,73,690.41	4,21,59,232.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,73,690.41	4,21,59,232.00
12-Aug-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Aug 21</i>		REC/10038	16,01,870.26	
13-Aug-21	By ECARD- M Malla Reddy Payment <i>Being cheque issued to SLLP Common Exp on your behalf towards notary charges & Transportation charges against ch no:000828</i>		PAY/10097		200.00
17-Aug-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000829</i>		PAY/10098		3,60,608.00
21-Aug-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000850</i>		REC/10039	6,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000830</i>		PAY/10099		10,00,000.00
	By SP-Modi Consultancy Services Payment <i>Being cheque issued to MCS against bil no:10001, dt:21/8/21 & ch no:000831</i>		PAY/10100		1,65,376.00
28-Aug-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque issued to SRPL towards funds transfer against ch no:000851</i>		REC/10040	72,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000832</i>		PAY/10101		70,00,000.00
1-Sep-21	By Withdrawal-Personal Expenses-RJK Payment <i>Being cheque issued to Secunderabad Club towards RJK personal expenses against ch no:000833</i>		PAY/10102		5,000.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Aug 2021 against ch no:000834</i>		PAY/10103		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Sep-2021 against ch no:000835</i>		PAY/10104		13,26,951.00
2-Sep-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP-Logistics towards PO service chagres & purchase of stamp papers against ch no:001322</i>		PAY/10106		1,609.00
3-Sep-21	By SAL-Gratuity Payment <i>Being cheque issued to Sudarshan B Towards gratuity full & Final settlement against ch no:001321</i>		PAY/10107		38,393.00
4-Sep-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000855</i>		REC/10041	1,00,000.00	
	Carried Over			5,21,75,560.67	5,20,68,619.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,75,560.67	5,20,68,619.00
7-Sep-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of First Floor 5-4 -187/5/15,16 &17/A (total year Tax- 47,934 @4Months) against ch no:001324</i>		PAY/10108		15,978.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of First Floor 5-4 -187/5/15,16 &17/B (total year Tax- 47,976 @4Months) against ch no:001325</i>		PAY/10109		15,992.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Second Floor 5-4 -187/5/15,16 &17/C (total year Tax- 63,052 @4Months) against ch no:001326</i>		PAY/10110		21,017.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Third Floor 5-4 -187/5/15,16 &17/D (total year Tax- 63,052 @4Months) against ch no:001327</i>		PAY/10111		21,017.00
	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Ground Floor 5-4 -187/5/11 (total year Tax- 11,258 @4 months) against ch no:001328</i>		PAY/10112		3,753.00
8-Sep-21	By SP-Shreyas Services Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Aug 2021 against bill no:80,dt:31/8/2021 & ch no:001329</i>		PAY/10113		2,989.00
	By SP-Expert Security Services Payment <i>Being cheque issued to expert security for the Security chagres for the month of Aug 2021 against bil no:ESS/79/21, dt:1/9/21& ch no:001330</i>		PAY/10114		3,941.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Aug 2021 against bil no:MPPL10081 & ch no:001331</i>		PAY/10115		30,149.00
	By ECARD- M Malla Reddy Payment <i>Being cheque issued to SLLP Common exp towards malla reddy exp for nortary charges against ch no:001332</i>		PAY/10116		1,400.00
11-Sep-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000859</i>		REC/10042	50,000.00	
13-Sep-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being DD Issued to commissioner GHMC towards mutation charges of Mahesh K Desai HUF against ch no:001333</i>		PAY/10117		5,800.00
	Carried Over			5,22,25,560.67	5,21,90,655.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,25,560.67	5,21,90,655.00
13-Sep-21	By OE-Property Tax (S.M.Modi Complex) Payment <i>Being DD Issued to commissioner GHMC towards mutation charges of valmick K desai HUF against ch no:001334</i>		PAY/10118		5,800.00
17-Sep-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Sep-2021</i>		REC/10043	16,01,870.26	
18-Sep-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:001335</i>		PAY/10119		25,00,000.00
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027479</i>		REC/10044	10,01,838.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027486</i>		REC/10045	10,01,839.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027493</i>		REC/10046	10,01,838.00	
20-Sep-21	By Output CGST 9% Payment <i>Being cheque issued to Kotakbank towards GST for the month of Aug 2021 against ch no:001336</i>		PAY/10120		2,84,074.00
24-Sep-21	By ECARD- M Malla Reddy Payment <i>Being cheque issued to SLLP Common Exp on your behalf towards notary charges of desai group against ch no:001337</i>		PAY/10121		475.00
30-Sep-21	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-7-21 to 30-9-2021</i>		REC/10047	13,173.00	
1-Oct-21	By SP-ILA MEHTA Payment <i>BEing cheque issued to Ila mehta towads rent for the month of Sep-2021 against ch no:001338</i>		PAY/10122		11,250.00
4-Oct-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL against bill nos:10095 & ch no:001339</i>		PAY/10124		30,149.00
6-Oct-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001340</i>		PAY/10125		80,00,000.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Oct-2021</i>		REC/10049	20,02,337.82	
7-Oct-21	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027677</i>		REC/10050	10,02,640.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027684</i>		REC/10051	10,02,641.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027646</i>		REC/10052	10,02,641.00	
	Carried Over			6,18,56,378.75	6,30,22,403.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,56,378.75	6,30,22,403.00
7-Oct-21	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027639</i>		REC/10053	10,02,640.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027622</i>		REC/10054	10,02,641.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027509</i>		REC/10055	10,02,641.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027608</i>		REC/10056	10,02,641.00	
	To BANKFD-Kotak Mahindra Bank Ltd Receipt <i>Being FD Cancelled FDr no:9846027615</i>		REC/10057	10,02,639.00	
8-Oct-21	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Oct-2021 against ch no:001341</i>		PAY/10126		13,26,951.00
	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics towards PO service chagres for the month of Sep-2021 against ch no:001342</i>		PAY/10127		305.00
14-Oct-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics towards legal service charges for the month of Sep-2021 against bil no:10736 & ch no:001343</i>		PAY/10128		118.00
18-Oct-21	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:001344</i>		PAY/10129		14,00,000.00
20-Oct-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Sep-2021 against chno:001345</i>		PAY/10130		3,63,372.00
31-Oct-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Oct-2021 against bill no:10110 & ch no:001348</i>		PAY/10131		30,149.00
1-Nov-21	By SP-ILA MEHTA Payment <i>BEing cheque issued to ila mehta towards rent for the month of Oct-2021 ch no:001346</i>		PAY/10132		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Nov-2021 against ch no:001347</i>		PAY/10133		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>being cheque received from SRPL against ch no:000874</i>		REC/10058	6,50,000.00	
	To OE-Property Tax (S.M.Modi Complex) Receipt <i>Being DD cancelled against DD no:419224</i>		REC/10059	3,400.00	
	Carried Over			6,75,22,980.75	6,74,81,499.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,22,980.75	6,74,81,499.00
6-Nov-21	By FEXP-Bank Charges <i>Being on bank charges towards DD cancellation</i>	Payment	PAY/10134		118.00
10-Nov-21	To CUST-Sonata Software Ltd <i>Being amt received from Sonata software towards rent for the month of Nov-2021</i>	Receipt	REC/10060	20,02,337.82	
13-Nov-21	To USL-Sdnmkj Realty Pvt Ltd <i>being cheque received from SRPL against ch no:000679</i>	Receipt	REC/10061	10,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC towards funds transfer against ch no:001349</i>	Payment	PAY/10135		7,50,000.00
17-Nov-21	By SP-Ajay Mehta <i>Being cheque issued to Ajay Mehta against bill no:GST/2021-22/108, dt:13/11/2021 & ch no:001350</i>	Payment	PAY/10136		8,850.00
	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SLLP Logistics against bil no:10816, dt:30/10/2021 & ch no:001351</i>	Payment	PAY/10137		107.00
18-Nov-21	By Output CGST 9% <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:001352</i>	Payment	PAY/10138		4,55,528.00
	To USL-Sdnmkj Realty Pvt Ltd <i>being cheque received from SRPL against ch no:000681</i>	Receipt	REC/10062	2,00,000.00	
19-Nov-21	To USL-Sdnmkj Realty Pvt Ltd <i>being cheque received from SRPL against ch no:000682</i>	Receipt	REC/10063	30,00,000.00	
23-Nov-21	By USL-Sdnmkj Realty Pvt Ltd <i>Chq No: 001355 Being chq issued to SDNMKJ towards funds transfer</i>	Payment	PAY/10139		30,00,000.00
	To Income Tax Refund <i>NACH-10-CR-AERPK6958C-AY2021-22</i>	Receipt	REC/10064	50,62,380.00	
27-Nov-21	To USL-Sdnmkj Realty Pvt Ltd <i>BEing cheque received from SRPL against ch no:000689</i>	Receipt	REC/10065	9,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd <i>Being cheque issued to GVDC towards funds transfer against ch no:001358</i>	Payment	PAY/10140		15,00,000.00
1-Dec-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Nov-2021 against ch no:001356</i>	Payment	PAY/10141		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being cheque issued to SJK towards ECS for the month of Dec-2021 against ch no:001357</i>	Payment	PAY/10142		13,26,951.00
2-Dec-21	By OIE-SOAOA- Maintenance Charges Villa No.320 <i>Being chq issued to SOAOA towards maintainance for flat no 320 from Jan - 21 to Nov - 21 (810 per month)</i>	Payment	PAY/10143		8,910.00
	Carried Over			7,96,87,698.57	7,45,43,213.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,87,698.57	7,45,43,213.00
3-Dec-21	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001360 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of nov '21 against bill no: 10126 dtd: 30.11.21</i>		PAY/10144		30,149.00
10-Dec-21	By SP-Modi Consultancy Services Payment <i>Chq No: 001161 Being chq issued to Modi Consultancy services towards repairs & maintainace charges of greentower expenses upto 09.12.21 against bill no: 10018 dtd: 09.12.21</i>		PAY/10145		4,43,413.00
11-Dec-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001162</i>		PAY/10146		30,00,000.00
17-Dec-21	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Dec - 21</i>		REC/10066	21,22,478.26	
18-Dec-21	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001163 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10147		15,00,000.00
27-Dec-21	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>BEing cheque received from SRPL against ch no:001164</i>		REC/10067	10,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer Chq No: 001164</i>		PAY/10148		25,00,000.00
28-Dec-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:001111</i>		PAY/10149		4,54,080.00
29-Dec-21	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq no:-001114 Being chq issued to SRPL towards loan</i>		PAY/10150		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq no:-001115 Being chq issued to SRPL towards Loan</i>		PAY/10151		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq no:-001116 Being chq issued to SRPL towards Loan</i>		PAY/10152		39,330.00
31-Dec-21	To INV- CCPS GV Discovery Centers Pvt Ltd Receipt <i>Being amt recieved from SRPL</i>		REC/10068	50,00,000.00	
	To INV- CCPS GV Discovery Centers Pvt Ltd Receipt <i>Being amt recieved from SRPL</i>		REC/10069	50,00,000.00	
	To INV-GVDC Paidup Capital Receipt <i>Being amt recieved from SRPL</i>		REC/10070	39,330.00	
	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -10-21 to 31.12.2021</i>		REC/10071	17,350.00	
				9,28,66,856.83	9,25,10,185.00
By	Closing Balance				3,56,671.83
				9,28,66,856.83	9,28,66,856.83

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

BANK-Non Operative Account Book

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61

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Bhonagiri Vijayashree

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To SM Modi Complex Sale Account <i>Being traansferred</i>	Journal	JOU/10042	48,62,000.00	
26-Jul-21	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being received towards SM Complex Registration against ch no:074084</i>	Receipt	REC/10022		32,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being received towards SM Complex Registration against ch no:460978</i>	Receipt	REC/10026		2,03,400.00
2-Aug-21	By TDS Receivable 2021-22 <i>Being TDS receivable fromVijay shreee against challan no:02471, dt:30/7/2021, BSR code:6390340</i>	Journal	JOU/10060		14,58,600.00
				48,62,000.00	48,62,000.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			81,716.50	
5-May-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to sudharshan line man towards power problem of Justa hotel</i>		PAY/10022		4,500.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being cash withdrawn against ch no:000967</i>		CON/10001	10,000.00	
5-Jul-21	By OE-Misc. Expenses Payment <i>Being cash paid to Ajay mehta towards Application fee</i>		PAY/10057		500.00
	By OE-Misc. Expenses Payment <i>Being cash paid towards Registratoin & Stamp Dept towards certified copies of SM Complex</i>		PAY/10058		775.00
24-Jul-21	By OE-Misc. Expenses Payment <i>BEing cash padi to ramarao towards making payment to GHMC towards application for mutation & non correction</i>		PAY/10069		250.00
31-Jul-21	By Acclaim Payment <i>Being cash paid</i>		PAY/10071		3,330.00
7-Aug-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to sudharshan towards power works done at Justa hotel</i>		PAY/10076		6,250.00
9-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being cash withdrawn against ch no:000822</i>		CON/10002	10,000.00	
2-Sep-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to Satish towards supplying mouram 600CPT of SM Complex</i>		PAY/10105		2,600.00
				1,01,716.50	18,205.00
	By Closing Balance				83,511.50
				1,01,716.50	1,01,716.50

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**CUST-Sonata Software Ltd**

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,40,332.50	
1-Apr-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Apr-2021(20% discount on actual rent 25,21,587)</i>		RJK/001/2021-22	23,80,378.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of April 2021 (Villa) 20% discount on actual amt 33,393</i>		RJK/002/2021-22	31,523.00	
30-Apr-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Sonata towards rent of APR-2021</i>		REC/10006		20,02,338.08
	By OTH-TDS Sonata Journal <i>Being TDS @39.63% from Apr 2021</i>		JOU/10014		8,10,031.00
1-May-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of May 2021(20% dicount on actual rent 25,21,587)</i>		RJK/003/2021-22	23,80,378.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of May 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/004/2021-22	31,523.00	
26-May-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10010		12,01,402.29
28-May-21	By OTH-TDS Sonata Journal <i>Being TDS @39.63% from may 2021</i>		JOU/10019		8,10,031.00
1-Jun-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of june 2021(20% dicount on actual rent 25,21,587)</i>		RJK/005/2021-22	23,80,378.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of JUne 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/006/2021-22	31,523.00	
10-Jun-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Sonata software towards rent</i>		REC/10011		16,01,870.26
18-Jun-21	By OTH-TDS Sonata Journal <i>Being TDS @39.63% from June 2021</i>		JOU/10027		8,10,031.00
1-Jul-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of july 2021(20% dicount on actual rent 25,21,587)</i>		RJK/007/2021-22	23,80,378.00	
Carried Over				97,56,413.50	72,35,703.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,56,413.50	72,35,703.63
1-Jul-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of July 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/008/2021-22	31,523.00	
2-Jul-21	By OTH-TDS Sonata Journal <i>Being TDS @39.63% from July 2021</i>		JOU/10035		8,10,031.00
17-Jul-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Sonata software towards rent for the month of July-21</i>		REC/10021		16,01,870.26
1-Aug-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Aug 2021(20% dicount on actual rent 25,21,587)</i>		RJK/009/2021-22	23,80,378.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Aug 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/0010/2021-22	31,523.00	
12-Aug-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Sonata software towards rent for the month of Aug 21</i>		REC/10038		16,01,870.26
31-Aug-21	By OTH-TDS Sonata Journal <i>Being TDS @39.63% from Aug-2021</i>		JOU/10076		8,10,031.00
1-Sep-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep 2021(20% dicount on actual rent 25,21,587)</i>		RJK/0011/2021-22	23,80,378.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/0012/2021-22	31,523.00	
17-Sep-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Sonata software towards rent for the month of Sep-2021</i>		REC/10043		16,01,870.26
30-Sep-21	By OTH-TDS Sonata Journal <i>Being TDS @39.63% from Sep-2021</i>		JOU/10082		8,10,031.00
1-Oct-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Oct-2021</i>		RJK/0013/2021-22	29,75,473.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep 2021 (villa)</i>		RJK/0014/2021-22	39,404.00	
6-Oct-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Sonata software towards rent for the month of Oct-2021</i>		REC/10049		20,02,337.82
31-Oct-21	By OTH-TDS Sonata Journal <i>Being TDS @39.63% from Oct-2021</i>		JOU/10086		10,12,539.00
1-Nov-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Nov-2021</i>		RJK/0015/2021-22	29,75,473.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Nov 2021 (villa)</i>		RJK/0016/2021-22	39,404.00	
	Carried Over			2,06,41,492.50	1,74,86,284.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,41,492.50	1,74,86,284.23
10-Nov-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Sonata software towards rent for the month of Nov-2021</i>		REC/10060		20,02,337.82
30-Nov-21	By OTH-TDS Sonata Journal <i>Being TDS @39.63% from Nov-2021</i>		JOU/10088		10,12,539.00
1-Dec-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Dec-2021</i>		RJK/0017/2021-22	31,54,002.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Dec 2021 (villa)</i>		RJK/0018/2021-22	41,767.00	
17-Dec-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Sonata software towards rent for the month of Dec - 21</i>		REC/10066		21,22,478.26
31-Dec-21	By OTH-TDS Sonata Journal <i>Being TDS @39.63% from Dec-21</i>		JOU/10094		10,73,291.00
				2,38,37,261.50	2,36,96,930.31
By	Closing Balance				1,40,331.19
				2,38,37,261.50	2,38,37,261.50

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M G Road, Ranigunj
Secunderabad

DEPR-Sonata Software Ltd

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,02,44,000.00
	To Closing Balance			2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

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Secunderabad

DEP-Telephone

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,106.00	
	By Closing Balance				5,106.00
				5,106.00	5,106.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**ECARD- M Malla Reddy**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	By OE-Misc. Expenses <i>Being amt spent towards notary chagres & Transportation charges</i>	Journal	JOU/10069		200.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP Common Exp on your behalf towards notary charges & Transportation charges against ch no:000828</i>		PAY/10097	200.00	
8-Sep-21	By OE-Misc. Expenses <i>Being amt spent towards notary chagres paid on your behalf</i>	Journal	JOU/10077		1,400.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP Common exp towards malla reddy exp for notary charges against ch no:001332</i>		PAY/10116	1,400.00	
24-Sep-21	By OE-Misc. Expenses <i>Being amt spent towards notary documentation charges of Desai group</i>	Journal	JOU/10079		475.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP Common Exp on your behalf towards notary charges of desai group against ch no:001337</i>		PAY/10121	475.00	
				2,075.00	2,075.00

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Secunderabad

EOY-JMKGEC Expenses

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,56,189.50
	To Closing Balance			5,56,189.50	
				5,56,189.50	5,56,189.50

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FA-Begumpet 1-10-176 Land

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			67,462.00	
	By Closing Balance				67,462.00
				67,462.00	67,462.00

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M G Road, Ranigunj
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FA-Begumpet 1-10-178/3/1

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,79,948.00	
	By Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

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M G Road, Ranigunj
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FA-Begumpet 1-10-178/3/2

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				<u>2,63,292.00</u>	<u>2,63,292.00</u>

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M G Road, Ranigunj
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FA-Begumpet Land Const. Green Towers

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,95,37,769.00	
	By Closing Balance				3,95,37,769.00
				<u>3,95,37,769.00</u>	<u>3,95,37,769.00</u>

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M G Road, Ranigunj
Secunderabad

FA-Dbro Toyota Car(AP 10R 6465)

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,75,872.00	
	By Closing Balance				7,75,872.00
				7,75,872.00	7,75,872.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Gift Deed Registration Charges

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			13,39,545.00	
	By Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Renovation Account-Greens Towers

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			8,63,496.50	
	By Closing Balance				8,63,496.50
				8,63,496.50	8,63,496.50

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Renovation Account-Sm Modi Complex

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			92,03,705.00	
1-Apr-21	By SM Modi Complex <i>Being transferred</i>	Journal	JOU/10004		92,03,705.00
				92,03,705.00	92,03,705.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Silver Oak Apartment Flat No 320

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,68,120.00	
1-Apr-21	By Ratna Devi <i>Being flat sold to Ratna Devi against sale deed no.8973/2021 dt.1-4-21</i>	Journal	JOU/10002		7,57,000.00
	To Profit on Sale of Flat <i>Being transferred</i>	Journal	JOU/10009	3,88,880.00	
				7,57,000.00	7,57,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-SM Modi Com. Complex 2 Shops

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,00,000.00	
1-Apr-21 By	SM Modi Complex <i>Being transferred</i>	Journal	JOU/10005		1,00,000.00
				1,00,000.00	1,00,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-SM Modi Com. Complex (A1,A2,C3)

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			13,04,918.00	
1-Apr-21	By SM Modi Complex <i>Being transferred</i>	Journal	JOU/10006		13,04,918.00
				13,04,918.00	13,04,918.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-SM Modi Com.Complex (A-3)

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,85,167.00	
1-Apr-21 By	SM Modi Complex <i>Being transferred</i>	Journal	JOU/10007		3,85,167.00
				3,85,167.00	3,85,167.00

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FA-SM Modi Com. Complex (B-2)

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,19,227.00	
1-Apr-21 By	SM Modi Complex <i>Being transferred</i>	Journal	JOU/10008		5,19,227.00
				5,19,227.00	5,19,227.00

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FA-SM Modi Complex Desai Share

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			70,00,000.00	
17-Jul-21	By USL-Sdnmkj Realty Pvt Ltd <i>Being AGPA 1574-2021</i>	Journal	JOU/10044		35,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Being AGPA 1575-2021</i>	Journal	JOU/10045		35,00,000.00
				70,00,000.00	70,00,000.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being on bank charges towards DD cancellation</i>	Payment	PAY/10134	118.00	
				118.00	
	By Closing Balance				118.00
				118.00	118.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Apr 2021</i>	Journal	JOU/10010	4,70,952.00	
10-May-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of May 2021</i>	Journal	JOU/10017	5,78,683.00	
10-Jun-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of June 2021</i>	Journal	JOU/10025	5,73,725.50	
10-Jul-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of July 2021</i>	Journal	JOU/10043	5,68,735.50	
10-Aug-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Aug 2021</i>	Journal	JOU/10062	5,63,712.50	
10-Sep-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being on interest for the month of Sep-2021</i>	Journal	JOU/10078	5,58,656.00	
10-Oct-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of oct - 2021</i>	Journal	JOU/10083	5,53,566.00	
10-Nov-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Nov - 2021</i>	Journal	JOU/10087	5,48,442.50	
10-Dec-21	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Dec-2021</i>	Journal	JOU/10091	5,43,284.50	
				49,59,757.50	
By	Closing Balance				49,59,757.50
				49,59,757.50	49,59,757.50

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Secunderabad

Gift Given to Ratna Devi

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,00,000.00	
1-Apr-21	To Ratna Devi <i>Being gift payable to Ratna Devi</i>	Journal	JOU/10001	4,06,000.00	
				8,06,000.00	
	By Closing Balance				8,06,000.00
				8,06,000.00	8,06,000.00

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Hanuman Das Malu

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from hanuman das malu against ch no:000515</i>		REC/10009		5,00,000.00
9-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Hanuman das malu towards reverse of token amount of SM Complex against ch no:000820</i>		PAY/10079	5,00,000.00	
				5,00,000.00	5,00,000.00

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Secunderabad**IFDR-Kotak Mahindra Bank**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027479</i>		REC/10044		1,838.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027486</i>		REC/10045		1,839.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027493</i>		REC/10046		1,838.00
7-Oct-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027677</i>		REC/10050		2,640.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027684</i>		REC/10051		2,641.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027646</i>		REC/10052		2,641.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027639</i>		REC/10053		2,640.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027622</i>		REC/10054		2,641.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027509</i>		REC/10055		2,641.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027608</i>		REC/10056		2,641.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being FD Cancelled FDr no:9846027615</i>		REC/10057		2,639.00
To	Closing Balance			26,639.00	26,639.00
				26,639.00	26,639.00

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INCOME-Interest on IT Refund

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>NACH-10-CR-AERPK6958C-AY2021-22</i>		REC/10064		1,97,067.31
					1,97,067.31
	To Closing Balance			1,97,067.31	
				1,97,067.31	1,97,067.31

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M G Road, Ranigunj
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INCOME-Interest on SB HDFC

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	By BANK-HDFC Bank-00421010002107 Receipt <i>Beong credit interset capilalised</i>		REC/10016		5.00
1-Oct-21	By BANK-HDFC Bank-00421010002107 Receipt <i>Beong credit interset capilalised</i>		REC/10048		5.00
					10.00
To	Closing Balance			10.00	
				10.00	10.00

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INCOME-Interest on SB Kotak

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01-4-21 to 30-06-2021</i>		REC/10014		9,114.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01-4-21 to 30-06-2021</i>		REC/10015		9,114.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being on int on SB kotak for the period 01-4-21 to 30-06-2021</i>		PAY/10047	9,114.00	
30-Sep-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01-7-21 to 30-9-2021</i>		REC/10047		19,146.00
31-Dec-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01-10-21 to 31.12.2021</i>		REC/10071		25,218.00
				9,114.00	62,592.00
	To Closing Balance			53,478.00	
				62,592.00	62,592.00

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Income Tax Refund

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>NACH-10-CR-AERPK6958C-AY2021-22</i>		REC/10064		49,26,797.69
					49,26,797.69
	To Closing Balance			49,26,797.69	
				49,26,797.69	49,26,797.69

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Secunderabad**Input CGST**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on SPA for presenting sale deed in favour of prabhakar reddy of Mrs. Ratns devi -silver oak apts of flat no:320, cherlapally against bill no:10098, dt:30-4-21</i>		PUR/10001	225.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on franking and notary charges for the month of Apr 2021 against billn o:10125, dt:30/4/21</i>		PUR/10002	11.70	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chagres for the month of Apr 2021 against billn o:10078, dt:30/4/21</i>		PUR/10003	40.31	
	By Output CGST 9% Journal <i>Being ITC transfer to Output for the month of Apr-2021</i>		JOU/10015		1,452.01
	To Input RCM CGST 9% Journal <i>Being RCM for the month of Apr-2021</i>		JOU/10016	1,175.00	
30-May-21	To SUP-Summit Sales LLP Purchase <i>Being on purchase of harpic cleaner,lisol cleaning liquid,surf detegent powder,bombay broom,mopping cloth material against bill no: 17194A dtd: 03.05.21 voided po no: 76552 dtd: 21.04.21 & scan id: 77168</i>		PUR/10004	129.75	
	By Output CGST 9% Journal <i>Being amt transfer due to ITC claimed for the month of May 2021</i>		JOU/10020		1,365.45
31-May-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chargs for the month of May 2021 against bil no:10189, dt:31/5/21</i>		PUR/10005	33.70	
	To Input RCM SGST 9% Journal <i>Being RCM for the month of May 2021</i>		JOU/10024	1,202.00	
16-Jun-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on EC & Market value certificates of S.M Modi commercial complex for mutation purposes against bill no: 10247 dtd: 14.06.21</i>		PUR/10006	283.50	
	To SP-Summit Sales LLP Logistics Purchase <i>Being registration misc documnetation & ec expenses for fflat no 320 of SOA against bill no: 10256 dtd: 14.06.21</i>		PUR/10007	567.00	
17-Jun-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on towards manager supervision charges for the month of april ' 21 & may'21 against bill no: MPPL/10017 dtd: 14.06.21</i>		PUR/10008	4,599.00	
30-Jun-21	To SP-KGM & Co Purchase <i>Being on GST review chagres from Oct-20 to Mar-2021 against bil no:36, dt:3/4/2021</i>		PUR/10009	1,350.00	
Carried Over				9,616.96	2,817.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,616.96	2,817.46
30-Jun-21	To SP-KGM & Co Purchase <i>BEing consultancy charges for GST annual return for the FY:2019-20 against bill no:2021-22/37, dt:3/4/2021</i>		PUR/10010	450.00	
	To SP-Summit Sales LLP Logistics Purchase <i>BEing on po service chagres for the month of June 2021 against bill no:10296, dt:30/6/2021</i>		PUR/10011	20.90	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of June 2021</i>		JOU/10033		8,472.40
	To Input RCM CGST 9% Journal <i>Being RCM for the month of JUNE 2021</i>		JOU/10034	1,202.00	
9-Jul-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of June 2021 against bill no:10037, dt:30/6/2021</i>		PUR/10012	2,299.50	
15-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being frankling charges for the month of june ' 21 against bill no: 10342 dtd.30.06.21</i>		PUR/10013	57.60	
31-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on Service Charges on Po's for the month of july ' 21 against bill no: 10422 dtd: 31.07.21</i>		PUR/10014	6.48	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards validation of spa for [presenting sale deeds of sm modi commercial in favour of prabhakar reddy 6 nos @ 2500/- each against bill no: 10469 dtd: 31.07.21</i>		PUR/10015	1,350.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on postal & frankling charges for the month of july ' 2021 against bill no: 10486 dtd: 31.07.21</i>		PUR/10016	91.80	
	To Input RCM CGST 9% Journal <i>Being RCM for the month of July 2021</i>		JOU/10055	1,202.00	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of July 2021</i>		JOU/10056		5,007.38
10-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of July 2021 against bill no:10050, dt:5/8/2021</i>		PUR/10017	2,299.50	
	To SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase <i>Being on green towards repair & maintenance Expense as on July 2021 against bill no:10064, dt:5/8/2021</i>		PUR/10018	37,328.94	
31-Aug-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on po service charges for the month of Aug 2021 against bill no:10567, dt:31/8/2021</i>		PUR/10020	19.00	
	Carried Over			55,944.68	16,297.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,944.68	16,297.24
31-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug-2021 against bil no:MPPL10081, dt:30/8/2021</i>		PUR/10021	2,299.50	
	To Input RCM CGST 9% Journal <i>Being RCM for the month of Aug 2021</i>		JOU/10074	354.69	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of Aug 2021</i>		JOU/10075		42,301.63
30-Sep-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Sep-2021 against bil no:10095, dt:29-9-2021</i>		PUR/10022	2,299.50	
	To SP-Summit Sales LLP Logistics Purchase <i>BEing on PO service charges for the month of Sep-2021 against bil no:10698, dt:30/9/2021</i>		PUR/10023	23.23	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of Sep-2021</i>		JOU/10081		2,322.73
14-Oct-21	To SP-Summit Sales LLP Logistics Purchase <i>Being legal service charges for the month of Sep-2021 against bill no:10736, dt:30/9/2021</i>		PUR/10024	9.00	
31-Oct-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Oct-2021 against bil no:10110, dt:30/10/2021</i>		PUR/10025	2,299.50	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of Oct-2021</i>		JOU/10085		2,308.50
17-Nov-21	To SP-Ajay Mehta Purchase <i>Being on e-filing of form no.13 for lower deduction of TDS on sale of property against bill no: GST/2021-22/108, dt:13/11/2021</i>		PUR/10026	675.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service charges for the month of Oct-2021 against bil no:10816, dt:30/10/2021</i>		PUR/10027	8.15	
30-Nov-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10126 dtd: 30.11.21</i>		PUR/10028	2,299.50	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of Nov-2021</i>		JOU/10090		2,982.65
31-Dec-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges forthe month of Dec ' 21 against bill no: 10143 dtd: 31.12.21</i>		PUR/10030	2,299.50	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10093		2,299.50
				68,512.25	68,512.25

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Secunderabad**Input RCM CGST 9%**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Input CGST <i>Being RCM for the month of Apr-2021</i>	Journal	JOU/10016		1,175.00
31-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank towards GST for the month of Apr-2021 against ch no:000981</i>		PAY/10029	1,175.00	
	By Input CGST <i>Being RCM for the month of May 2021</i>	Journal	JOU/10024		1,202.00
28-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:001291</i>		PAY/10045	1,202.00	
30-Jun-21	By Input CGST <i>Being RCM for the month of JUne 2021</i>	Journal	JOU/10034		1,202.00
21-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of June 2021 against ch no:001310</i>		PAY/10068	1,202.00	
31-Jul-21	By Input CGST <i>Being RCM for the month of July 2021</i>	Journal	JOU/10055		1,202.00
17-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000829</i>		PAY/10098	1,202.00	
31-Aug-21	By Input CGST <i>Being RCM for the month of Aug 2021</i>	Journal	JOU/10074		354.69
20-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotakbank towards GST for the monthof Aug 2021 against ch no:001336</i>		PAY/10120	354.69	
				5,135.69	5,135.69

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Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Input CGST <i>Being RCM for the month of Apr-2021</i>	Journal	JOU/10016		1,175.00
31-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank towards GST for the month of Apr-2021 against ch no:000981</i>		PAY/10029	1,175.00	
	By Input CGST <i>Being RCM for the month of May 2021</i>	Journal	JOU/10024		1,202.00
28-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:001291</i>		PAY/10045	1,202.00	
30-Jun-21	By Input CGST <i>Being RCM for the month of JUne 2021</i>	Journal	JOU/10034		1,202.00
21-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of June 2021 against ch no:001310</i>		PAY/10068	1,202.00	
31-Jul-21	By Input CGST <i>Being RCM for the month of July 2021</i>	Journal	JOU/10055		1,202.00
17-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000829</i>		PAY/10098	1,202.00	
31-Aug-21	By Input CGST <i>Being RCM for the month of Aug 2021</i>	Journal	JOU/10074		354.69
20-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotakbank towards GST for the monthof Aug 2021 against ch no:001336</i>		PAY/10120	354.69	
				5,135.69	5,135.69

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Secunderabad**Input SGST**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on SPA for presenting sale deed in favour of prabhakar reddy of Mrs. Ratns devi -silver oak apts of flat no:320, cherlapally against bill no:10098, dt:30-4-21</i>		PUR/10001	225.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on franking and notary charges for the month of Apr 2021 against billn o:10125, dt:30/4/21</i>		PUR/10002	11.70	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chagres for the month of Apr 2021 against billn o:10078, dt:30/4/21</i>		PUR/10003	40.31	
	By Output CGST 9% Journal <i>Being ITC transfer to Output for the month of Apr-2021</i>		JOU/10015		1,452.01
	To Input RCM CGST 9% Journal <i>Being RCM for the month of Apr-2021</i>		JOU/10016	1,175.00	
30-May-21	To SUP-Summit Sales LLP Purchase <i>Being on purchase of harpic cleaner,lisol cleaning liquid,surf detegent powder,bombay broom,mopping cloth material against bill no: 17194A dtd: 03.05.21 voided po no: 76552 dtd: 21.04.21 & scan id: 77168</i>		PUR/10004	129.75	
	By Output CGST 9% Journal <i>Being amt transfer due to ITC claimed for the month of May 2021</i>		JOU/10020		1,365.45
31-May-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chargs for the month of May 2021 against bil no:10189, dt:31/5/21</i>		PUR/10005	33.70	
	To Input RCM SGST 9% Journal <i>Being RCM for the month of May 2021</i>		JOU/10024	1,202.00	
16-Jun-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on EC & Market value certificates of S.M Modi commercial complex for mutation purposes against bill no: 10247 dtd: 14.06.21</i>		PUR/10006	283.50	
	To SP-Summit Sales LLP Logistics Purchase <i>Being registration misc documnetation & ec expenses for fflat no 320 of SOA against bill no: 10256 dtd: 14.06.21</i>		PUR/10007	567.00	
17-Jun-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on towards manager supervision charges for the month of april ' 21 & may'21 against bill no: MPPL/10017 dtd: 14.06.21</i>		PUR/10008	4,599.00	
30-Jun-21	To SP-KGM & Co Purchase <i>Being on GST review chagres from Oct-20 to Mar-2021 against bil no:36, dt:3/4/2021</i>		PUR/10009	1,350.00	
Carried Over				9,616.96	2,817.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,616.96	2,817.46
30-Jun-21	To SP-KGM & Co Purchase <i>BEing consultancy charges for GST annual return for the FY:2019-20 against bill no:2021-22/37, dt:3/4/2021</i>		PUR/10010	450.00	
	To SP-Summit Sales LLP Logistics Purchase <i>BEing on po service chagres for the month of June 2021 against bill no:10296, dt:30/6/2021</i>		PUR/10011	20.90	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of June 2021</i>		JOU/10033		8,472.40
	To Input RCM CGST 9% Journal <i>Being RCM for the month of JUNE 2021</i>		JOU/10034	1,202.00	
9-Jul-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of June 2021 against bill no:10037, dt:30/6/2021</i>		PUR/10012	2,299.50	
15-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being frankling charges for the month of june ' 21 against bill no: 10342 dtd.30.06.21</i>		PUR/10013	57.60	
31-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on Service Charges on Po's for the month of july ' 21 against bill no: 10422 dtd: 31.07.21</i>		PUR/10014	6.48	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards validation of spa for [presenting sale deeds of sm modi commercial in favour of prabhakar reddy 6 nos @ 2500/- each against bill no: 10469 dtd: 31.07.21</i>		PUR/10015	1,350.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on postal & frankling charges for the month of july ' 2021 against bill no: 10486 dtd: 31.07.21</i>		PUR/10016	91.80	
	To Input RCM CGST 9% Journal <i>Being RCM for the month of July 2021</i>		JOU/10055	1,202.00	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of July 2021</i>		JOU/10056		5,007.38
10-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision chagres for the month of July 2021 against bill no:10050, dt:5/8/2021</i>		PUR/10017	2,299.50	
	To SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase <i>Being on green towards repair & maintenance Expense as on July 2021 against bill no:10064, dt:5/8/2021</i>		PUR/10018	37,328.94	
31-Aug-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on po service charges for the month of Aug 2021 against bill no:10567, dt:31/8/2021</i>		PUR/10020	19.00	
	Carried Over			55,944.68	16,297.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,944.68	16,297.24
31-Aug-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Aug-2021 against bil no:MPPL10081, dt:30/8/2021</i>		PUR/10021	2,299.50	
	To Input RCM CGST 9% Journal <i>Being RCM for the month of Aug 2021</i>		JOU/10074	354.69	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of Aug 2021</i>		JOU/10075		42,301.63
30-Sep-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Sep-2021 against bil no:10095, dt:29-9-2021</i>		PUR/10022	2,299.50	
	To SP-Summit Sales LLP Logistics Purchase <i>BEing on PO service charges for the month of Sep-2021 against bil no:10698, dt:30/9/2021</i>		PUR/10023	23.23	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of Sep-2021</i>		JOU/10081		2,322.73
14-Oct-21	To SP-Summit Sales LLP Logistics Purchase <i>Being legal service charges for the month of Sep-2021 against bill no:10736, dt:30/9/2021</i>		PUR/10024	9.00	
31-Oct-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on management supervision charges for the month of Oct-2021 against bil no:10110, dt:30/10/2021</i>		PUR/10025	2,299.50	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of Oct-2021</i>		JOU/10085		2,308.50
17-Nov-21	To SP-Ajay Mehta Purchase <i>Being on e-filing of form no.13 for lower deduction of TDS on sale of property against bill no: GST/2021-22/108, dt:13/11/2021</i>		PUR/10026	675.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service charges for the month of Oct-2021 against bil no:10816, dt:30/10/2021</i>		PUR/10027	8.15	
30-Nov-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10126 dtd: 30.11.21</i>		PUR/10028	2,299.50	
	By Output CGST 9% Journal <i>Being Input transfer to output liability for the month of Nov-2021</i>		JOU/10090		2,982.65
31-Dec-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges forthe month of Dec ' 21 against bill no: 10143 dtd: 31.12.21</i>		PUR/10030	2,299.50	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10093		2,299.50
				68,512.25	68,512.25

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INV- CCPS GV Discovery Centers Pvt Ltd

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,00,000.00	
31-Dec-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from SRPL</i>		REC/10068		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from SRPL</i>		REC/10069		50,00,000.00
				1,00,00,000.00	1,00,00,000.00

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INV-GVDC Paidup Capital

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			36,000.00	
31-Jul-21	To Acclaim <i>Being purchases of equity shares</i>	Journal	JOU/10057	3,330.00	
31-Dec-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from SRPL</i>		REC/10070		39,330.00
				39,330.00	39,330.00

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Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			97,00,000.00	
15-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:000972</i>		PAY/10027	10,00,000.00	
3-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVDC towards funds transfer ch no:001300</i>		PAY/10056	10,00,000.00	
24-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000811</i>		PAY/10070	75,00,000.00	
7-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000818</i>		PAY/10077	30,00,000.00	
21-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000830</i>		PAY/10099	10,00,000.00	
28-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000832</i>		PAY/10101	70,00,000.00	
18-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:001335</i>		PAY/10119	25,00,000.00	
6-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001340</i>		PAY/10125	80,00,000.00	
13-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001349</i>		PAY/10135	7,50,000.00	
27-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001358</i>		PAY/10140	15,00,000.00	
11-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVDC towards funds transfer against ch no:001162</i>		PAY/10146	30,00,000.00	
18-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001163 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10147	15,00,000.00	
27-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer Chq No: 001164</i>		PAY/10148	25,00,000.00	
				4,99,50,000.00	
By	Closing Balance				4,99,50,000.00
				4,99,50,000.00	4,99,50,000.00

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INV-GVRC Paidup Capital

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			40,000.00	
	By Closing Balance				40,000.00
				<u>40,000.00</u>	<u>40,000.00</u>

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INV-GV Research Centers Private Limited

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,35,50,000.00	
26-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVRC towards funds transfer ch no:000962</i>		PAY/10017	10,00,000.00	
3-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GVRC towards funds transfer ch no:000965</i>		PAY/10020	10,00,000.00	
11-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000982</i>		PAY/10037	22,50,000.00	
				11,78,00,000.00	
By	Closing Balance				11,78,00,000.00
				11,78,00,000.00	11,78,00,000.00

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INV-Sdnmkj Realty Pvt Ltd-Share Cap

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			99,990.00	
11-Aug-21	To INV-SRPL CCDS Account <i>Being purchases of Equity share</i>	Journal	JOU/10067	63,140.00	
				1,63,130.00	
	By Closing Balance				1,63,130.00
				1,63,130.00	1,63,130.00

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INV-Silver Ornaments

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,31,320.00	
	By Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

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INV-SRPL CCDS Account

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			8,50,00,000.00	
11-Aug-21	By INV-Sdnmkj Realty Pvt Ltd-Share Cap Journal <i>Being purchases of Equity share</i>		JOU/10067		63,140.00
	By SDNMKJ Share Premimum Journal <i>Being share premimum amount transferred</i>		JOU/10068		1,12,22,640.00
				8,50,00,000.00	1,12,85,780.00
	By Closing Balance				7,37,14,220.00
				8,50,00,000.00	8,50,00,000.00

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INV-Unit Trust of India

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,42,232.00	
	By Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

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Secunderabad**Khaisara Khanam**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To SM Modi Complex Sale Account <i>Being traansferred</i>	Journal	JOU/10042	48,62,000.00	
26-Jul-21	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being received towards SM Complex Registration against ch no:074090</i>	Receipt	REC/10023		32,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being received towards SM Complex Registration against ch no:001632</i>	Receipt	REC/10028		2,03,400.00
2-Aug-21	By TDS Receivable 2021-22 <i>Being TDS receivable from Khaisara khanam against challan no:08429, dt:2/8 /2021, BSR code:6390340</i>	Journal	JOU/10059		14,58,600.00
				48,62,000.00	48,62,000.00

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Secunderabad**Kiran Kumar Bhonagiri**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To SM Modi Complex Sale Account <i>Being transferred</i>	Journal	JOU/10042	79,69,080.00	
26-Jul-21	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being received towards SM Complex Registration against ch no:564265</i>	Receipt	REC/10024		2,75,119.00
	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being received towards SM Complex Registration against ch no:564264</i>	Receipt	REC/10025		1,21,237.00
	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being received towards SM Complex Registration against ch no:074079</i>	Receipt	REC/10031		12,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being received towards SM Complex Registration against ch no:074080</i>	Receipt	REC/10032		12,50,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being received towards SM Complex Registration against ch no:074081</i>	Receipt	REC/10033		27,00,000.00
27-Jul-21	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being received towards SM Complex Registration against ch no:564263</i>	Receipt	REC/10036		32,000.00
30-Jul-21	By TDS Receivable 2021-22 <i>Being on TDS receivable from B Kiran kumar against challan no:07341, BSR code:6390340</i>	Journal	JOU/10047		5,28,000.00
	By TDS Receivable 2021-22 <i>Being TDS receivable from B Kiran kumar against challan no:08119, BSR code:6390340 Dt:30-7-2021</i>	Journal	JOU/10050		5,87,673.00
	By TDS Receivable 2021-22 <i>Being TDS receivable from B Kiran kumar against challan no:07689, BSR code:6309340 dt:30-7-2021</i>	Journal	JOU/10051		12,75,051.00
				79,69,080.00	79,69,080.00

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Secunderabad**Mohd Abdul Rahim**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To SM Modi Complex Sale Account <i>Being transferred</i>	Journal	JOU/10042	79,72,990.00	
26-Jul-21	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being received towards SM Complex Registration against ch no:941722</i>	Receipt	REC/10027		1,21,237.00
	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being received towards SM Complex Registration against ch no:941723</i>	Receipt	REC/10029		2,73,946.00
	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being received towards SM Complex Registration against ch no:941726</i>	Receipt	REC/10030		3,910.00
	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being received towards SM Complex Registration against ch no:074079</i>	Receipt	REC/10031		12,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being received towards SM Complex Registration against ch no:074080</i>	Receipt	REC/10032		12,50,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being received towards SM Complex Registration against ch no:074082</i>	Receipt	REC/10034		27,00,000.00
27-Jul-21	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being received towards SM Complex Registration against ch no:941720</i>	Receipt	REC/10035		32,000.00
30-Jul-21	By TDS Receivable 2021-22 <i>Being TDS receivable from Abdul rahim mohd against challan no:07539, BST code:6390340, dt:30-7-2021</i>	Journal	JOU/10048		5,28,000.00
	By TDS Receivable 2021-22 <i>Being TDS receivable from Abdul rahim mohd against challan no:07934, dt:30/7 /2021 BSR code:6390340</i>	Journal	JOU/10049		5,87,673.00
	By TDS Receivable 2021-22 <i>Being TDS receivable from Abdul Rahim MOHD challan no:07857, BSR code:6390340 dt:30-7-2021</i>	Journal	JOU/10052		12,76,224.00
				79,72,990.00	79,72,990.00

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Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of March 2021 against Ser no:SEC1054 and ch no:001072</i>		PAY/10002	35,999.00	
10-Aug-21	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being current bill of justa hotel paid on your behalf from Apr-2021 to july 2021</i>		JOU/10063	1,31,498.50	
				1,67,497.50	
By	Closing Balance				1,67,497.50
				1,67,497.50	1,67,497.50

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OE-Fire Insurance

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Future Generali india insurance company ltd towards Renewal of insurance policy- standard fire and special perils policy New policy name- FG Bharat Ladhu Udyam suraksha Insurance against ch no:001301</i>		PAY/10059	27,737.00	
				27,737.00	
By	Closing Balance				27,737.00
				27,737.00	27,737.00

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OE-Green Tower Expenses @18%

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on green towards repair & maintenance Expense as on July 2021 against bil no:10064, dt:5/8/2021</i>	Purchase	PUR/10018	4,14,766.00	
				4,14,766.00	
	By Closing Balance				4,14,766.00
				4,14,766.00	4,14,766.00

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Secunderabad**OE-Green Tower Expenses-UD**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To SP-Modi Consultancy Services <i>Being on greens group-green tower expenses against bill no:10001, dt:21/8/21</i>	Purchase	PUR/10019	1,65,376.00	
10-Dec-21	To SP-Modi Consultancy Services <i>Being towards repairs & maintenance charges of green towers upto 09.12.21 against bill no: 10018 dtd: 09.12.21</i>	Purchase	PUR/10029	4,43,413.00	
31-Dec-21	To SP-Modi Consultancy Services <i>Being towards repairs & maintenance charges from 10.12.21 to 31.12.21 against bill no: 10033 dtd: 31.12.21</i>	Purchase	PUR/10031	11,200.00	
				6,19,989.00	
By	Closing Balance				6,19,989.00
				6,19,989.00	6,19,989.00

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Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	To SP-Summit Sales LLP Common Expenses <i>Being amt spent on behalf of D Shiva shanker Exp card towards power problem in justal hotel & Mee seva power verification charges</i>	Journal	JOU/10028	822.00	
30-Jun-21	To SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on behalf of ramesh Exp card</i>	Journal	JOU/10032	1,440.00	
5-Jul-21	To Cash <i>Being cash paid to Ajay mehta towards Application fee</i>	Payment	PAY/10057	500.00	
	To Cash <i>Being cash paid towards Registratoin & Stamp Dept towards certified copies of SM Complex</i>	Payment	PAY/10058	775.00	
24-Jul-21	To Cash <i>BEing cash padi to ramaraao towards making payment to GHMC towards application for mutation & non correction</i>	Payment	PAY/10069	250.00	
9-Aug-21	To SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on our behalf by CH ramesh</i>	Journal	JOU/10061	640.00	
13-Aug-21	To ECARD- M Malla Reddy <i>Being amt spent towards notary chagres & Transportation charges</i>	Journal	JOU/10069	200.00	
31-Aug-21	To SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf of ramesh Exp</i>	Journal	JOU/10071	1,360.00	
8-Sep-21	To ECARD- M Malla Reddy <i>Being amt spent towards nortary chagres paid on your behalf</i>	Journal	JOU/10077	1,400.00	
24-Sep-21	To ECARD- M Malla Reddy <i>Being amt spent towards notary documentation charges of Desai group</i>	Journal	JOU/10079	475.00	
				7,862.00	
By	Closing Balance				7,862.00
				7,862.00	7,862.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OE-Property Tax (Greens Towers)**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176 (ground floor) against ch no:001079</i>		PAY/10009	2,88,538.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/4(A) first floor against ch no:001080</i>		PAY/10010	2,18,377.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/B (second floor) against ch no:001081</i>		PAY/10011	2,03,205.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/C (Third floor) against ch no:001082</i>		PAY/10012	2,03,205.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-176/D (Fourth floor) against ch no:001083</i>		PAY/10013	2,06,077.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-178/3/1 (guest house) against ch no:001084</i>		PAY/10014	1,038.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers for the year 2021-22 of HNO:1-10-178/3/2 (guest house) against ch no:001085</i>		PAY/10015	1,038.00	
				11,21,478.00	
By	Closing Balance				11,21,478.00
				11,21,478.00	11,21,478.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OE-Property Tax (S.M.Modi Complex)**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to commissioner GHMC towards mutation fee to GHMC in respect of transfer of ground floor premises (5-4-187/5/11) of SM Complex mutation infavour of Rjk against chq no:001286</i>		PAY/10041	3,256.00	
8-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>BEing cheque issued to Commissioner GHMC towards Mutation fee from Mahesh K Desai HUF to Devanshi Desai for the premises bearing no.5-4-187/5/18, 2nd floor, SM Modi Complex, against ch no:001302</i>		PAY/10060	3,400.00	
13-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee main building 5-4-187/5/15, 16 & 17 chq no: 001306</i>		PAY/10064	1,11,518.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee ground floor 5-4-187/5/11 chq no: 001307</i>		PAY/10065	11,444.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to commissioner ghmc towards sm modi complex mutations fee desai's portion 2nd floor 5-4-187/5/18 chq no: 001308</i>		PAY/10066	24,127.00	
10-Aug-21	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amt paid on your behalf</i>		JOU/10064	20,729.00	
7-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of First Floor 5-4 -187/5/15,16 &17/A (total year Tax- 47,934 @4Months) against ch no:001324</i>		PAY/10108	15,978.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of First Floor 5-4 -187/5/15,16 &17/B (total year Tax- 47,976 @4Months) against ch no:001325</i>		PAY/10109	15,992.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Second Floor 5-4 -187/5/15,16 &17/C (total year Tax- 63,052 @4Months) against ch no:001326</i>		PAY/10110	21,017.00	
Carried Over				2,27,461.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,461.00	
7-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Third Floor 5-4 -187/5/15,16 &17/D (total year Tax- 63,052 @4Months) against ch no:001327</i>		PAY/10111	21,017.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to commissioner GHMC towards property Tax of SM Complex for the Year 2021-2022 of Ground Floor 5-4 -187/5/11 (total year Tax- 11,258 @4 months) against ch no:001328</i>		PAY/10112	3,753.00	
13-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being DD Issued to commissioner GHMC towards mutation charges of Mahesh K Desai HUF against ch no:001333</i>		PAY/10117	5,800.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being DD Issued to commissioner GHMC towards mutation charges of valmick K desai HUF against ch no:001334</i>		PAY/10118	5,800.00	
1-Nov-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being DD cancelled against DD no:419224</i>		REC/10059		3,400.00
				2,63,831.00	3,400.00
By	Closing Balance				2,60,431.00
				2,63,831.00	2,63,831.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SP-KGM & Co <i>Being on GST review chagres from Oct-20 to Mar-2021 against bil no:36, dt:3/4/2021</i>	Purchase	PUR/10009	15,000.00	
	To SP-KGM & Co <i>BEing consultancy charges for GST annual return for the FY:2019-20 against bill no:2021-22/37, dt:3/4/2021</i>	Purchase	PUR/10010	5,000.00	
17-Nov-21	To SP-Ajay Mehta <i>Being on e-filing of form no.13 for lower deduction of TDS on sale of property against bill no: GST/2021-22/108, dt:13/11/2021</i>	Purchase	PUR/10026	7,500.00	
				27,500.00	
By	Closing Balance				27,500.00
				27,500.00	27,500.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on SPA for presenting sale deed in favour of prabhakar reddy of Mrs. Ratns devi -silver oak apts of flat no:320, cherlapally against bill no:10098, dt:30-4-21</i>		PUR/10001	2,500.00	
16-Jun-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on EC & Market value certificates of S.M Modi commercial complex for mutation purposes against bill no: 10247 dtd: 14.06. 21</i>		PUR/10006	3,150.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being registration misc documnetation & ec expenses for fflat no 320 of SOA against bill no: 10256 dtd: 14.06.21</i>		PUR/10007	6,300.00	
				11,950.00	
By	Closing Balance				11,950.00
				11,950.00	11,950.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OE-Security Services**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Expert Security Services <i>Being on security chagres for the month of Apr-2021 against bill no:ESS/13/21, dt:1/5 /21</i>	Journal	JOU/10013	13,059.00	
31-May-21	To SP-Expert Security Services <i>Being on security chagres for the month of May 2021 against bil no:ESS/30/21, dt:1-6 -2021</i>	Journal	JOU/10023	13,356.00	
30-Jun-21	To SP-Expert Security Services <i>Being on security chagres for the month of June 2021 against bil no:ESS/47/21, dt:1/7 /2021</i>	Journal	JOU/10031	13,356.00	
31-Jul-21	To SP-Expert Security Services <i>Being on security chagres for the month of July ' 2021 against bill no: ESS/63/21</i>	Journal	JOU/10054	13,356.00	
31-Aug-21	To SP-Expert Security Services <i>Being on security chagres for the month of Aug 2021 against bil no:ESS/79/21, dt:1/9 /21</i>	Journal	JOU/10073	3,941.00	
				57,068.00	
By	Closing Balance				57,068.00
				57,068.00	57,068.00

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M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	To SP-D Pavan Kumar (Advocate) <i>Being on drafting and issuance of notice to onora hospital for outstanding dues, drafting of petition u/s 9 of the IBC,2016 against onora, drafing of settlement agreement with onora hospital against billn o:21-22/may /166, dt:04/05/2021</i>	Journal	JOU/10018	75,000.00	
				75,000.00	
By	Closing Balance				75,000.00
				75,000.00	75,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To Cash <i>Being cash paid to sudharshan line man towards power problem of Justa hotel</i>	Payment	PAY/10022	4,500.00	
7-Aug-21	To Cash <i>Being cash paid to sudharshan towards power works done at Justa hotel</i>	Payment	PAY/10076	6,250.00	
2-Sep-21	To Cash <i>Being cash paid to Satish towards supplying mouram 600CPT of SM Complex</i>	Payment	PAY/10105	2,600.00	
				13,350.00	
By	Closing Balance				13,350.00
				13,350.00	13,350.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OEUD-House Keeping Services**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Shreyas Services <i>Being on housekeeping charges for the month of Apr-2021 against bil no:02, dt:30/4/21</i>	Journal	JOU/10012	11,525.00	
31-May-21	To SP-Shreyas Services <i>Being on housekeeping charges for the month of may 2021 against bill no:24, dt:31/5/2021</i>	Journal	JOU/10022	11,397.00	
30-Jun-21	To SP-Shreyas Services <i>Being on housekeeping charges for the month of June 2021 against bill no:41, dt:30/6/2021</i>	Journal	JOU/10030	13,265.00	
31-Jul-21	To SP-Shreyas Services <i>Being on housekeeping charges for the month of July 2021 against Bill no: 61 dtd: 31.07.21</i>	Journal	JOU/10053	13,640.00	
31-Aug-21	To SP-Shreyas Services <i>Being on housekeeping charges for the month of Aug 2021 against bill no:80, dt:31/8/2021</i>	Journal	JOU/10072	2,989.00	
				52,816.00	
By	Closing Balance				52,816.00
				52,816.00	52,816.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OIE-Management Supervision Chagres**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of June 2021 against bil no:10037, dt:30/6/2021</i>	Purchase	PUR/10012	25,550.00	
10-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision chagres for the month of July 2021 against bil no:10050, dt:5/8/2021</i>	Purchase	PUR/10017	25,550.00	
31-Aug-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Aug-2021 against bil no:MPPL10081, dt:30/8/2021</i>	Purchase	PUR/10021	25,550.00	
30-Sep-21	To SP-Modi Properties Pvt Ltd <i>Being on management supevision charges for the month of Sep-2021 against bil no:10095, dt:29-9-2021</i>	Purchase	PUR/10022	25,550.00	
31-Oct-21	To SP-Modi Properties Pvt Ltd <i>Being on management supervision charges for the month of Oct-2021 against bil no:10110, dt:30/10/2021</i>	Purchase	PUR/10025	25,550.00	
30-Nov-21	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10126 dtd: 30.11.21</i>	Purchase	PUR/10028	25,550.00	
31-Dec-21	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges forthe month of Dec ' 21 against bill no: 10143 dtd: 31.12.21</i>	Purchase	PUR/10030	25,550.00	
				1,78,850.00	
By	Closing Balance				1,78,850.00
				1,78,850.00	1,78,850.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OIE- Registration Charges**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Ratna Devi <i>Being registration charges paid on behalf of ratna devi</i>	Journal	JOU/10003		48,491.80
11-Jun-21	To SP-Modi Soham HUF <i>Being amt paid towards registration & mutation Expenses of Flat no:320 of Silver oka apartments in favour of M ratna Devi</i>	Journal	JOU/10026	48,491.80	
11-Aug-21	To SP-Modi Soham HUF <i>Being amt spent towards registration charges & stamp duty expenses of desai group</i>	Journal	JOU/10065	51,011.80	
	To SP-Modi Soham HUF <i>Being amt spent towards registration charges & stamp duty expenses of desai group</i>	Journal	JOU/10066	51,011.80	
				1,50,515.40	48,491.80
By	Closing Balance				1,02,023.60
				1,50,515.40	1,50,515.40

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OIE-Registration Charges & Misc @18%

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To SP-Summit Sales LLP Logistics <i>Being towards validation of spa for [presenting sale deeds of sm modi commercial in favour of prabhakar reddy 6 nos @ 2500/- each against bill no: 10469 dtd: 31.07.21</i>	Purchase	PUR/10015	15,000.00	
				15,000.00	
By	Closing Balance				15,000.00
				15,000.00	15,000.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Apr-2021(20% discount on actual rent 25,21,587)</i>	Sales	RJK/001/2021-22	0.12	
30-Apr-21	By PS-Admin-Audit <i>Being on franking and notary charges for the month of Apr 2021 against billn o:10125, dt:30/4/21</i>	Purchase	PUR/10002		0.40
	By PS-Purchase <i>Being on PO service chagres for the month of Apr 2021 against billn o:10078, dt:30/4/21</i>	Purchase	PUR/10003		0.48
1-May-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May 2021(20% dicount on actual rent 25,21,587)</i>	Sales	RJK/003/2021-22	0.12	
30-May-21	To SUP-Summit Sales LLP <i>Being on purchase of harpic cleaner,lisol cleaning liquid,surf detegent powder,bombay broom,mopping cloth material against bill no: 17194A dtd: 03.05.21 voided po no: 76552 dtd: 21.04.21 & scan id: 77168</i>	Purchase	PUR/10004	0.25	
31-May-21	To SP-Summit Sales LLP Logistics <i>Being on PO service chargs for the month of May 2021 against bil no:10189, dt:31/5/21</i>	Purchase	PUR/10005	0.19	
1-Jun-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of june 2021(20% dicount on actual rent 25,21,587)</i>	Sales	RJK/005/2021-22	0.12	
11-Jun-21	To SP-Modi Soham HUF <i>Being amt paid towards registration & mutation Expenses of Flat no:320 of Silver oka apartments in favour of M ratna Devi</i>	Journal	JOU/10026	0.20	
30-Jun-21	By PS-Purchase <i>BEing on po service chagres for the month of June 2021 against bill no:10296, dt:30/6 /2021</i>	Purchase	PUR/10011		0.03
1-Jul-21	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of july 2021(20% dicount on actual rent 25,21,587)</i>	Sales	RJK/007/2021-22	0.12	
15-Jul-21	By PS-Admin-Audit <i>Being frankling charges for the month of june ' 21 against bill no: 10342 dtd.30.06.21</i>	Purchase	PUR/10013		0.20
31-Jul-21	To SP-Summit Sales LLP Logistics <i>Being on Service Charges onPo's for the month of july ' 21 against bill no: 10422 dtd: 31.07.21</i>	Purchase	PUR/10014	0.04	

Carried Over

1.16

1.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.16	1.11
31-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on postal & frankling charges for the month of july ' 2021 against bill no: 10486 dtd: 31.07.21</i>		PUR/10016	0.40	
1-Aug-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Aug 2021(20% dicount on actual rent 25,21,587)</i>		RJK/009/2021-22	0.12	
10-Aug-21	To SP-Modi Properties Pvt Ltd- Green Tower Expenses Purchase <i>Being on green towards repair & maintenance Expense as on July 2021 against bil no:10064, dt:5/8/2021</i>		PUR/10018	0.12	
31-Aug-21	By PS-Purchase Purchase <i>Being on po service charges for the month of Aug 2021 against bil no:10567, dt:31/8 /2021</i>		PUR/10020		0.08
1-Sep-21	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep 2021(20% dicount on actual rent 25,21,587)</i>		RJK/0011/2021-22	0.12	
30-Sep-21	To SP-Summit Sales LLP Logistics Purchase <i>BEing on PO service charges for the month of Sep-2021 against bil no:10698, dt:30/9 /2021</i>		PUR/10023	0.48	
1-Oct-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Oct-2021</i>		RJK/0013/2021-22		0.34
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (villa)</i>		RJK/0014/2021-22		0.26
1-Nov-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov-2021</i>		RJK/0015/2021-22		0.34
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (villa)</i>		RJK/0016/2021-22		0.26
17-Nov-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service charges for the month of Oct-2021 against bil no:10816, dt:30/10 /2021</i>		PUR/10027	0.20	
1-Dec-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec-2021</i>		RJK/0017/2021-22		0.06
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Dec 2021 (villa)</i>		RJK/0018/2021-22	0.28	
				2.88	2.45
By	Closing Balance				0.43
				2.88	2.88

Rajesh J Kadakia

M G Road, Ranigunj
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OIE-SOAOA- Maintenance Charges Villa No.320

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to SOAOA towards maintanance for flat no 320 from Jan - 21 to Nov - 21 (810 per month)</i>	Payment	PAY/10143	8,910.00	
				8,910.00	
By	Closing Balance				8,910.00
				8,910.00	8,910.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-ILA MEHTA <i>Being on rent for the month of Apr-2021</i>	Journal	JOU/10011	11,250.00	
31-May-21	To SP-ILA MEHTA <i>Being on rent for the month of may 2021</i>	Journal	JOU/10021	11,250.00	
30-Jun-21	To SP-ILA MEHTA <i>Being on rent for the month of June 2021</i>	Journal	JOU/10029	11,250.00	
30-Jul-21	To SP-ILA MEHTA <i>Being on rent for the month of July 2021</i>	Journal	JOU/10046	11,250.00	
31-Aug-21	To SP-ILA MEHTA <i>Being on rent for the month of Aug 2021</i>	Journal	JOU/10070	11,250.00	
30-Sep-21	To SP-ILA MEHTA <i>Being on rent for the month of Sep-2021</i>	Journal	JOU/10080	11,250.00	
31-Oct-21	To SP-ILA MEHTA <i>Being on rent for the month of Oct-2021</i>	Journal	JOU/10084	11,250.00	
30-Nov-21	To SP-ILA MEHTA <i>Being on rent for the month of Nov-2021</i>	Journal	JOU/10089	11,250.00	
31-Dec-21	To SP-ILA MEHTA <i>Being on rent for the month of Dec-2021</i>	Journal	JOU/10092	11,250.00	
				1,01,250.00	
By	Closing Balance				1,01,250.00
				1,01,250.00	1,01,250.00

Rajesh J Kadakia

M G Road, Ranigunj
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OTHADV-Interest Receivable of CCD-JRPL

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,50,65,400.00	
	By Closing Balance				1,50,65,400.00
				1,50,65,400.00	1,50,65,400.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OTH-TDS HDFC Bank

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To BANK-HDFC Bank-00421010002107 <i>Being tax deducted</i>	Payment	PAY/10051	1.56	
1-Oct-21	To BANK-HDFC Bank-00421010002107 <i>Being tax deducted</i>	Payment	PAY/10123	1.56	
				3.12	
By	Closing Balance				3.12
				3.12	3.12

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OTH-TDS Kotak

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-4-21 to 30-06-2021</i>	Receipt	REC/10014	2,844.00	
30-Sep-21	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-7-21 to 30-9-2021</i>	Receipt	REC/10047	5,973.00	
31-Dec-21	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-10-21 to 31.12.2021</i>	Receipt	REC/10071	7,868.00	
				16,685.00	
By	Closing Balance				16,685.00
				16,685.00	16,685.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**OTH-TDS Sonata**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Apr 2021</i>	Journal	JOU/10014	8,10,031.00	
28-May-21	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from may 2021</i>	Journal	JOU/10019	8,10,031.00	
18-Jun-21	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from June 2021</i>	Journal	JOU/10027	8,10,031.00	
2-Jul-21	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from July 2021</i>	Journal	JOU/10035	8,10,031.00	
31-Aug-21	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Aug-2021</i>	Journal	JOU/10076	8,10,031.00	
30-Sep-21	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Sep-2021</i>	Journal	JOU/10082	8,10,031.00	
31-Oct-21	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Oct-2021</i>	Journal	JOU/10086	10,12,539.00	
30-Nov-21	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Nov-2021</i>	Journal	JOU/10088	10,12,539.00	
31-Dec-21	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Dec-21</i>	Journal	JOU/10094	10,73,291.00	
				79,58,555.00	
By	Closing Balance				79,58,555.00
				79,58,555.00	79,58,555.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,27,266.00
1-Apr-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Apr-2021(20% discount on actual rent 25,21,587)</i>		RJK/001/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (Villa) 20% discount on actual amt 33,393</i>		RJK/002/2021-22		2,404.30
26-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank towards GST for the month of March 2021 against ch no:000963</i>		PAY/10018	2,27,266.00	
30-Apr-21	To Input CGST Journal <i>Being ITC transfer to Output for the month of Apr-2021</i>		JOU/10015	1,452.01	
1-May-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of May 2021(20% dicount on actual rent 25,21,587)</i>		RJK/003/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/004/2021-22		2,404.30
30-May-21	To Input CGST Journal <i>Being amt transfer due to ITC claimed for the month of May 2021</i>		JOU/10020	1,365.45	
31-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank towards GST for the month of Apr-2021 against ch no:000981</i>		PAY/10029	1,82,507.00	
1-Jun-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of june 2021(20% dicount on actual rent 25,21,587)</i>		RJK/005/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JUne 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/006/2021-22		2,404.30
28-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:001291</i>		PAY/10045	1,82,594.00	
30-Jun-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of June 2021</i>		JOU/10033	8,472.40	
1-Jul-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of july 2021(20% dicount on actual rent 25,21,587)</i>		RJK/007/2021-22		1,81,554.26
	Carried Over			6,03,656.86	9,60,695.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,656.86	9,60,695.94
1-Jul-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/008/2021-22		2,404.30
21-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of June 2021 against ch no:001310</i>		PAY/10068	1,75,487.00	
31-Jul-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of July 2021</i>		JOU/10056	5,007.38	
1-Aug-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021(20% dicount on actual rent 25,21,587)</i>		RJK/009/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/0010/2021-22		2,404.30
17-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000829</i>		PAY/10098	1,78,952.00	
31-Aug-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of Aug 2021</i>		JOU/10075	42,301.63	
1-Sep-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021(20% dicount on actual rent 25,21,587)</i>		RJK/0011/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/0012/2021-22		2,404.30
20-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotakbank towards GST for the monthof Aug 2021 against ch no:001336</i>		PAY/10120	1,41,657.31	
30-Sep-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of Sep-2021</i>		JOU/10081	2,322.73	
1-Oct-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Oct-2021</i>		RJK/0013/2021-22		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (villa)</i>		RJK/0014/2021-22		3,005.37
20-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahidra bank towards GST for the month of Sep-2021 against chno:001345</i>		PAY/10130	1,81,636.00	
31-Oct-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of Oct-2021</i>		JOU/10085	2,308.50	
	Carried Over			13,33,329.41	15,60,965.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,33,329.41	15,60,965.56
1-Nov-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov-2021</i>		RJK/0015/2021-22		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (villa)</i>		RJK/0016/2021-22		3,005.37
18-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:001352</i>		PAY/10138	2,27,639.00	
30-Nov-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of Nov-2021</i>		JOU/10090	2,982.65	
1-Dec-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec-2021</i>		RJK/0017/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (villa)</i>		RJK/0018/2021-22		3,185.64
28-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:001111</i>		PAY/10149	2,26,965.00	
31-Dec-21	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10093	2,299.50	
				17,93,215.56	20,34,658.87
				2,41,443.31	
				20,34,658.87	20,34,658.87
	To Closing Balance				

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,27,266.00
1-Apr-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Apr-2021(20% discount on actual rent 25,21,587)</i>		RJK/001/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of April 2021 (Villa) 20% discount on actual amt 33,393</i>		RJK/002/2021-22		2,404.30
26-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank towards GST for the month of March 2021 against ch no:000963</i>		PAY/10018	2,27,266.00	
30-Apr-21	To Input CGST Journal <i>Being ITC transfer to Output for the month of Apr-2021</i>		JOU/10015	1,452.01	
1-May-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of May 2021(20% dicount on actual rent 25,21,587)</i>		RJK/003/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of May 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/004/2021-22		2,404.30
30-May-21	To Input CGST Journal <i>Being amt transfer due to ITC claimed for the month of May 2021</i>		JOU/10020	1,365.45	
31-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank towards GST for the month of Apr-2021 against ch no:000981</i>		PAY/10029	1,82,507.00	
1-Jun-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of june 2021(20% dicount on actual rent 25,21,587)</i>		RJK/005/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JUne 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/006/2021-22		2,404.30
28-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:001291</i>		PAY/10045	1,82,594.00	
30-Jun-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of June 2021</i>		JOU/10033	8,472.40	
1-Jul-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of july 2021(20% dicount on actual rent 25,21,587)</i>		RJK/007/2021-22		1,81,554.26
	Carried Over			6,03,656.86	9,60,695.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,656.86	9,60,695.94
1-Jul-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of July 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/008/2021-22		2,404.30
21-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of June 2021 against ch no:001310</i>		PAY/10068	1,75,487.00	
31-Jul-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of July 2021</i>		JOU/10056	5,007.38	
1-Aug-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021(20% dicount on actual rent 25,21,587)</i>		RJK/009/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Aug 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/0010/2021-22		2,404.30
17-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000829</i>		PAY/10098	1,78,952.00	
31-Aug-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of Aug 2021</i>		JOU/10075	42,301.63	
1-Sep-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021(20% dicount on actual rent 25,21,587)</i>		RJK/0011/2021-22		1,81,554.26
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (villa)-(20% discount on actual rent 33,393)</i>		RJK/0012/2021-22		2,404.30
20-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotakbank towards GST for the monthof Aug 2021 against ch no:001336</i>		PAY/10120	1,41,657.31	
30-Sep-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of Sep-2021</i>		JOU/10081	2,322.73	
1-Oct-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Oct-2021</i>		RJK/0013/2021-22		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (villa)</i>		RJK/0014/2021-22		3,005.37
20-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahidra bank towards GST for the month of Sep-2021 against chno:001345</i>		PAY/10130	1,81,636.00	
31-Oct-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of Oct-2021</i>		JOU/10085	2,308.50	
	Carried Over			13,33,329.41	15,60,965.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,33,329.41	15,60,965.56
1-Nov-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov-2021</i>		RJK/0015/2021-22		2,26,942.83
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (villa)</i>		RJK/0016/2021-22		3,005.37
18-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:001352</i>		PAY/10138	2,27,639.00	
30-Nov-21	To Input CGST Journal <i>Being Input transfer to output liability for the month of Nov-2021</i>		JOU/10090	2,982.65	
1-Dec-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec-2021</i>		RJK/0017/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (villa)</i>		RJK/0018/2021-22		3,185.64
28-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:001111</i>		PAY/10149	2,26,965.00	
31-Dec-21	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Dec ' 2021</i>		JOU/10093	2,299.50	
				17,93,215.56	20,34,658.87
				2,41,443.31	
	To Closing Balance			20,34,658.87	20,34,658.87

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Profit on Sale of Flat

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By FA-Silver Oak Apartment Flat No 320 <i>Being transferred</i>	Journal	JOU/10009		3,88,880.00
					3,88,880.00
	To Closing Balance			3,88,880.00	
				3,88,880.00	3,88,880.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**PS-Admin-Audit**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on franking and notary charges for the month of Apr 2021 against bill no:10125, dt:30/4/21</i>		PUR/10002	130.00	
17-Jun-21	To SP-Modi Properties Pvt Ltd Purchase <i>Being on towards manager supervision charges for the month of april ' 21 & may'21 against bill no: MPPL/10017 dtd: 14.06.21</i>		PUR/10008	51,100.00	
15-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being franking charges for the month of june ' 21 against bill no: 10342 dtd.30.06.21</i>		PUR/10013	640.00	
31-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on postal & franking charges for the month of july ' 2021 against bill no: 10486 dtd: 31.07.21</i>		PUR/10016	1,020.00	
14-Oct-21	To SP-Summit Sales LLP Logistics Purchase <i>Being legal service charges for the month of Sep-2021 against bill no:10736, dt:30/9 /2021</i>		PUR/10024	100.00	
				52,990.00	
By	Closing Balance				52,990.00
				52,990.00	52,990.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**PS-Purchase**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chagres for the month of Apr 2021 against billn o:10078, dt:30/4/21</i>		PUR/10003	447.86	
31-May-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service chargs for the month of May 2021 against bil no:10189, dt:31/5/21</i>		PUR/10005	374.41	
30-Jun-21	To SP-Summit Sales LLP Logistics Purchase <i>BEing on po service chagres for the month of June 2021 against bill no:10296, dt:30/6/2021</i>		PUR/10011	232.23	
31-Jul-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on Service Charges onPo's for the month of july ' 21 against bill no: 10422 dtd: 31.07.21</i>		PUR/10014	72.00	
31-Aug-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on po service charges for the month of Aug 2021 against bil no:10567, dt:31/8/2021</i>		PUR/10020	211.08	
30-Sep-21	To SP-Summit Sales LLP Logistics Purchase <i>BEing on PO service charges for the month of Sep-2021 against bil no:10698, dt:30/9/2021</i>		PUR/10023	258.06	
17-Nov-21	To SP-Summit Sales LLP Logistics Purchase <i>Being on PO service charges for the month of Oct-2021 against bil no:10816, dt:30/10/2021</i>		PUR/10027	90.50	
				1,686.14	
By	Closing Balance				1,686.14
				1,686.14	1,686.14

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

PS-Sales & Marketing-Brokerage

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Syed Mustafa towards commission for sale of Justa hotel against ch no:000821</i>		PAY/10080	5,00,000.00	
				5,00,000.00	
By	Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Ratna Devi**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,00,000.00
1-Apr-21	By Gift Given to Ratna Devi <i>Being gift payable to Ratna Devi</i>	Journal	JOU/10001		4,06,000.00
	To FA-Silver Oak Apartment Flat No 320 <i>Being flat sold to Ratna Devi against sale deed no.8973/2021 dt.1-4-21</i>	Journal	JOU/10002	7,57,000.00	
	To OIE- Registration Charges <i>Being registration charges paid on behalf of ratna devi</i>	Journal	JOU/10003	48,491.80	
31-Jul-21	To Bad Debts Written Off <i>Being balance written off</i>	Journal	JOU/10058	508.20	
				8,06,000.00	8,06,000.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Apr-2021(20% discount on actual rent 25,21,587)</i>	Sales	RJK/001/2021-22		20,17,269.60
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of April 2021 (Villa) 20% discount on actual amt 33,393</i>	Sales	RJK/002/2021-22		26,714.40
1-May-21	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of May 2021(20% dicount on actual rent 25,21,587)</i>	Sales	RJK/003/2021-22		20,17,269.60
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of May 2021 (villa)-(20% discount on actual rent 33,393)</i>	Sales	RJK/004/2021-22		26,714.40
1-Jun-21	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of june 2021(20% dicount on actual rent 25,21,587)</i>	Sales	RJK/005/2021-22		20,17,269.60
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JUne 2021 (villa)-(20% discount on actual rent 33,393)</i>	Sales	RJK/006/2021-22		26,714.40
1-Jul-21	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of july 2021(20% dicount on actual rent 25,21,587)</i>	Sales	RJK/007/2021-22		20,17,269.60
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of July 2021 (villa)-(20% discount on actual rent 33,393)</i>	Sales	RJK/008/2021-22		26,714.40
1-Aug-21	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Aug 2021(20% dicount on actual rent 25,21,587)</i>	Sales	RJK/009/2021-22		20,17,269.60
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Aug 2021 (villa)-(20% discount on actual rent 33,393)</i>	Sales	RJK/0010/2021-22		26,714.40
1-Sep-21	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Sep 2021(20% dicount on actual rent 25,21,587)</i>	Sales	RJK/0011/2021-22		20,17,269.60
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Sep 2021 (villa)-(20% discount on actual rent 33,393)</i>	Sales	RJK/0012/2021-22		26,714.40
1-Oct-21	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Oct-2021</i>	Sales	RJK/0013/2021-22		25,21,587.00
	Carried Over				1,47,85,491.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,47,85,491.00
1-Oct-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep 2021 (villa)</i>		RJK/0014/2021-22		33,393.00
1-Nov-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov-2021</i>		RJK/0015/2021-22		25,21,587.00
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Nov 2021 (villa)</i>		RJK/0016/2021-22		33,393.00
1-Dec-21	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec-2021</i>		RJK/0017/2021-22		26,72,883.00
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Dec 2021 (villa)</i>		RJK/0018/2021-22		35,396.00
					2,00,82,143.00
To	Closing Balance			2,00,82,143.00	
				2,00,82,143.00	2,00,82,143.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to Sudarshan B Towards gratuity full & Final settlement against ch no:001321</i>	Payment	PAY/10107	38,393.00	
				38,393.00	
By	Closing Balance				38,393.00
				38,393.00	38,393.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SDNMKJ Share Premium

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	To INV-SRPL CCDS Account <i>Being share premium amount transferred</i>	Journal	JOU/10068	1,12,22,640.00	
				1,12,22,640.00	
	By Closing Balance				1,12,22,640.00
				1,12,22,640.00	1,12,22,640.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10.00	
	By Closing Balance				10.00
				10.00	10.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh J Kadakia

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				21,39,89,869.12
	To Closing Balance			21,39,89,869.12	
				21,39,89,869.12	21,39,89,869.12

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SIP-Late Fees**

Ledger Account

1-Apr-21 to 31-Dec-21

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000829</i>		PAY/10098	300.00	
20-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotakbank towards GST for the month of Aug 2021 against ch no:001336</i>		PAY/10120	50.00	
20-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Sep-2021 against chno:001345</i>		PAY/10130	100.00	
18-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:001352</i>		PAY/10138	250.00	
28-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:001111</i>		PAY/10149	150.00	
				850.00	
By	Closing Balance				850.00
				850.00	850.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,49,74,664.29
3-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards funds transfer for ECS for the month of Apr-21 ch no:001071</i>		PAY/10001	11,27,908.35	
10-Apr-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Apr 2021</i>		JOU/10010		4,00,309.00
7-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards funds transfer for ECS for the month of May-2021 against ch no:000970</i>		PAY/10025	11,27,908.35	
10-May-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of May 2021</i>		JOU/10017		4,91,881.00
1-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of June 2021 against chq no:000975</i>		PAY/10031	11,27,908.35	
10-Jun-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of June 2021</i>		JOU/10025		4,87,666.50
1-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of July 2021 against ch no:001294</i>		PAY/10050	11,27,908.35	
10-Jul-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of July 2021</i>		JOU/10043		4,83,425.50
1-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Aug 2021 against ch no:000814</i>		PAY/10073	11,27,908.35	
10-Aug-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Aug 2021</i>		JOU/10062		4,79,155.50
1-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Sep-2021 against ch no:000835</i>		PAY/10104	11,27,908.35	
10-Sep-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Sep-2021</i>		JOU/10078		4,74,858.00
8-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Oct-2021 against ch no:001341</i>		PAY/10126	11,27,908.35	
10-Oct-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of oct - 2021</i>		JOU/10083		4,70,531.00
1-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Nov-2021 against ch no:001347</i>		PAY/10133	11,27,908.35	
Carried Over				90,23,266.80	7,82,62,490.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,23,266.80	7,82,62,490.79
10-Nov-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Nov - 2021</i>		JOU/10087		4,66,176.50
1-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Dec-2021 against ch no:001357</i>		PAY/10142	11,27,908.35	
10-Dec-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Dec-2021</i>		JOU/10091		4,61,791.50
				1,01,51,175.15	7,91,90,458.79
	To Closing Balance			6,90,39,283.64	
				7,91,90,458.79	7,91,90,458.79

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,32,30,822.71
3-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards funds transfer for ECS for the month of Apr-21 ch no:001071</i>		PAY/10001	1,99,042.65	
10-Apr-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Apr 2021</i>		JOU/10010		70,643.00
7-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards funds transfer for ECS for the month of May-2021 against ch no:000970</i>		PAY/10025	1,99,042.65	
10-May-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of May 2021</i>		JOU/10017		86,802.00
1-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of June 2021 against chq no:000975</i>		PAY/10031	1,99,042.65	
10-Jun-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of June 2021</i>		JOU/10025		86,059.00
1-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of July 2021 against ch no:001294</i>		PAY/10050	1,99,042.65	
10-Jul-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of July 2021</i>		JOU/10043		85,310.00
1-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Aug 2021 against ch no:000814</i>		PAY/10073	1,99,042.65	
10-Aug-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Aug 2021</i>		JOU/10062		84,557.00
1-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Sep-2021 against ch no:000835</i>		PAY/10104	1,99,042.65	
10-Sep-21	By FEXP-Interest on Secured Loans Journal <i>Being on interest for the month of Sep-2021</i>		JOU/10078		83,798.00
8-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Oct-2021 against ch no:001341</i>		PAY/10126	1,99,042.65	
10-Oct-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of oct - 2021</i>		JOU/10083		83,035.00

Carried Over

13,93,298.55	1,38,11,026.71
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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,93,298.55	1,38,11,026.71
1-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Nov-2021 against ch no:001347</i>		PAY/10133	1,99,042.65	
10-Nov-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Nov - 2021</i>		JOU/10087		82,266.00
1-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Dec-2021 against ch no:001357</i>		PAY/10142	1,99,042.65	
10-Dec-21	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Dec-2021</i>		JOU/10091		81,493.00
				17,91,383.85	1,39,74,785.71
To	Closing Balance			1,21,83,401.86	
				1,39,74,785.71	1,39,74,785.71

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SM Modi Complex**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To FA-Renovation Account-Sm Modi Complex <i>Being transferred</i>	Journal	JOU/10004	92,03,705.00	
	To FA-SM Modi Com. Complex 2 Shops <i>Being transferred</i>	Journal	JOU/10005	1,00,000.00	
	To FA-SM Modi Com. Complex (A1,A2,C3) <i>Being transferred</i>	Journal	JOU/10006	13,04,918.00	
	To FA-SM Modi Com.Complex (A-3) <i>Being transferred</i>	Journal	JOU/10007	3,85,167.00	
	To FA-SM Modi Com. Complex (B-2) <i>Being transferred</i>	Journal	JOU/10008	5,19,227.00	
5-Jul-21	By SM Modi Complex Sale Account <i>Being Sale Deed No.1657-2021</i>	Journal	JOU/10036		42,50,170.00
	By SM Modi Complex Sale Account <i>Being Sale Deed No.1659-2021</i>	Journal	JOU/10037		42,54,080.00
	By SM Modi Complex Sale Account <i>Being Sale Deed No.1660-2021</i>	Journal	JOU/10038		48,62,000.00
	By SM Modi Complex Sale Account <i>Being Sale Deed No.1662-2021</i>	Journal	JOU/10039		48,62,000.00
	By SM Modi Complex Sale Account <i>Being Sale Deed No.1665-2021</i>	Journal	JOU/10040		39,17,820.00
	By SM Modi Complex Sale Account <i>Being Sale Deed No.1665-2021</i>	Journal	JOU/10041		35,20,000.00
				1,15,13,017.00	2,56,66,070.00
				1,41,53,053.00	
				2,56,66,070.00	2,56,66,070.00
To	Closing Balance				

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SM Modi Complex Sale Account

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To SM Modi Complex <i>Being Sale Deed No.1657-2021</i>	Journal	JOU/10036	42,50,170.00	
	To SM Modi Complex <i>Being Sale Deed No.1659-2021</i>	Journal	JOU/10037	42,54,080.00	
	To SM Modi Complex <i>Being Sale Deed No.1660-2021</i>	Journal	JOU/10038	48,62,000.00	
	To SM Modi Complex <i>Being Sale Deed No.1662-2021</i>	Journal	JOU/10039	48,62,000.00	
	To SM Modi Complex <i>Being Sale Deed No.1665-2021</i>	Journal	JOU/10040	39,17,820.00	
	To SM Modi Complex <i>Being Sale Deed No.1665-2021</i>	Journal	JOU/10041	35,20,000.00	
	By Bhonagiri Vijayashree <i>Being transferred</i>	Journal	JOU/10042		2,56,66,070.00
				2,56,66,070.00	2,56,66,070.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-21	By OERD-Consultancy Charges <i>Being on e-filing of form no.13 for lower deduction of TDS on sale of property against bill no: GST/2021-22/108, dt:13/11/2021</i>	Purchase	PUR/10026		8,850.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ajay Mehta against bill no:GST/2021-22/108, dt:13/11/2021 & ch no:001350</i>		PAY/10136	8,850.00	
				8,850.00	8,850.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SP-D Pavan Kumar (Advocate)

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	By OEUD-Consultancy Charges <i>Being on drafting and issuance of notice to onora hospital for outstanding dues, drafting of petition u/s 9 of the IBC,2016 against onora, drafing of settlement agreement with onora hospital against billn o:21-22/may /166, dt:04/05/2021</i>	Journal	JOU/10018		75,000.00
27-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to D pavan kumar towards drafting & issuance of notice onora hospital against bill no:166, ch no:000973</i>	Payment	PAY/10028	75,000.00	
				75,000.00	75,000.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SP-Expert Security Services**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,465.00
3-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Expert Security towards Security charges for the month of march 2021 against ch no:001076</i>		PAY/10006	12,465.00	
30-Apr-21	By OE-Security Services Journal <i>Being on security chagres for the month of Apr-2021 against bill no:ESS/13/21, dt:1/5 /21</i>		JOU/10013		13,059.00
5-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Expert security towards security charges for the month of Apr-2021 against bil no:ESS/13/21, dt:1/5/21 & ch no:000968</i>		PAY/10023	13,059.00	
31-May-21	By OE-Security Services Journal <i>Being on security chagres for the month of May 2021 against bil no:ESS/30/21, dt:1-6 -2021</i>		JOU/10023		13,356.00
4-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Expert security services towards security charges for the month of May 2021 against bil no:30 & ch no:000980</i>		PAY/10036	13,356.00	
30-Jun-21	By OE-Security Services Journal <i>Being on security chagres for the month of June 2021 against bil no:ESS/47/21, dt:1/7 /2021</i>		JOU/10031		13,356.00
3-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Expert Security services towards security charges for the month of June 2021 against ch no:001297</i>		PAY/10054	13,356.00	
31-Jul-21	By OE-Security Services Journal <i>Being on security chagres for the month of July ' 2021 against bill no: ESS/63/21</i>		JOU/10054		13,356.00
5-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq no: 000816 Being chq issued to Expert Security Services towards security charges for the month of July ' 21 against Bill no: ESS/63/21</i>		PAY/10074	13,356.00	
31-Aug-21	By OE-Security Services Journal <i>Being on security chagres for the month of Aug 2021 against bil no:ESS/79/21, dt:1/9 /21</i>		JOU/10073		3,941.00
8-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to expert security for the Security chagres for the month of Aug 2021 against bil no:ESS/79/21, dt:1/9/21& ch no:001330</i>		PAY/10114	3,941.00	
				69,533.00	69,533.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,250.00
3-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:001077</i>		PAY/10007	11,250.00	
30-Apr-21	By OIEUD-Rent & Amenity Charges Journal <i>BEing on rent for the month of Apr-2021</i>		JOU/10011		11,250.00
1-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chque issued to ila mehta towards rent for the month of Apr-2021 against ch no:000964</i>		PAY/10019	11,250.00	
31-May-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of may 2021</i>		JOU/10021		11,250.00
1-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of apr-2021 against ch no:000974</i>		PAY/10030	11,250.00	
30-Jun-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of June 2021</i>		JOU/10029		11,250.00
1-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>BEing cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:001293</i>		PAY/10049	11,250.00	
30-Jul-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of July 2021</i>		JOU/10046		11,250.00
1-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of July 2021 against ch no:000813</i>		PAY/10072	11,250.00	
31-Aug-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Aug 2021</i>		JOU/10070		11,250.00
1-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Aug 2021 against ch no:000834</i>		PAY/10103	11,250.00	
30-Sep-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Sep-2021</i>		JOU/10080		11,250.00
1-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>BEing cheque issued to Ila mehta towads rent for the month of Sep-2021 against ch no:001338</i>		PAY/10122	11,250.00	
31-Oct-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Oct-2021</i>		JOU/10084		11,250.00
1-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>BEing cheque issued to ila mehta towards rent for the month of Oct-2021 ch no:001346</i>		PAY/10132	11,250.00	
Carried Over				90,000.00	90,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	90,000.00
30-Nov-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Nov-2021</i>		JOU/10089		11,250.00
1-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Nov-2021 against ch no:001356</i>		PAY/10141	11,250.00	
31-Dec-21	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Dec-2021</i>		JOU/10092		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

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,900.00
22-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to KGM & Co towards GST Annual return charges for FY:2018-19 against billn o:256, dt:1/11/20 & ch no:000961</i>		PAY/10016	5,900.00	
30-Jun-21	By OERD-Consultancy Charges Purchase <i>Being on GST review chagres from Oct-20 to Mar-2021 against bil no:36, dt:3/4/2021</i>		PUR/10009		17,700.00
	By OERD-Consultancy Charges Purchase <i>BEing consultancy charges for GST annual return for the FY:2019-20 against bill no:2021-22/37, dt:3/4/2021</i>		PUR/10010		5,900.00
2-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>BEing cheque issued to KGM & Co towards GST review from Oct-20 to Mar-21 @ 17, 700 & GSTR-9 for the FY:2019-20 @5900 against bill nos:37,36 ch no:001295</i>		PAY/10052	23,600.00	
				29,500.00	29,500.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SP-Modi Consultancy Services**

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	By OE-Green Tower Expenses-UD <i>Being on greens group-green tower expenses against bill no:10001, dt:21/8/21</i>	Purchase	PUR/10019		1,65,376.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to MCS against bil no:10001, dt:21/8/21 & ch no:000831</i>	Payment	PAY/10100	1,65,376.00	
10-Dec-21	By OE-Green Tower Expenses-UD <i>Being towards repairs & maintenance charges of green towers upto 09.12.21 against bill no: 10018 dtd: 09.12.21</i>	Purchase	PUR/10029		4,43,413.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001161 Being chq issued to Modi Consultancy services towards repairs & maintainace charges of greentower expenses upto 09.12.21 against bill no: 10018 dtd: 09.12.21</i>	Payment	PAY/10145	4,43,413.00	
31-Dec-21	By OE-Green Tower Expenses-UD <i>Being towards repairs & maintenance charges from 10.12.21 to 31.12.21 against bill no: 10033 dtd: 31.12.21</i>	Purchase	PUR/10031		11,200.00
	To Closing Balance			6,08,789.00 11,200.00 6,19,989.00	6,19,989.00 6,19,989.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				32,484.00
3-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards mangement supervision chagres for the month of March 21 against ch no:001073</i>		PAY/10003	30,149.00	
17-Jun-21	By PS-Admin-Audit Purchase <i>Being on towards manager supervision charges for the month of april ' 21 & may'21 against bill no: MPPL/10017 dtd: 14.06.21</i>		PUR/10008		60,298.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq no: 001288 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of april ' 21 & may ' 21 against bill no: 10017 dtd: 14.06.21</i>		PAY/10043	62,633.00	
9-Jul-21	By OIE-Management Supervision Chagres Purchase <i>Being on management supervision charges for the monthof June 2021 against bil no:10037, dt:30/6/2021</i>		PUR/10012		30,149.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards managemtn supervision charges for the month of June 2021 against bil no:10037, dt:30/6/2021</i>		PAY/10062	30,149.00	
10-Aug-21	By OIE-Management Supervision Chagres Purchase <i>Being on management supervision chagres for the month of July 2021 against bil no:10050, dt:5/8/2021</i>		PUR/10017		30,149.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of July 2021 against biln o:10050 & ch no:000824</i>		PAY/10082	30,149.00	
31-Aug-21	By OIE-Management Supervision Chagres Purchase <i>Being on management supervision charges for the month of Aug-2021 against bil no:MPPL10081, dt:30/8/2021</i>		PUR/10021		30,149.00
8-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Aug 2021 against bil no:MPPL10081 & ch no:001331</i>		PAY/10115	30,149.00	
30-Sep-21	By OIE-Management Supervision Chagres Purchase <i>Being on management supevision charges for the month of Sep-2021 against bil no:10095, dt:29-9-2021</i>		PUR/10022		30,149.00
4-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL against bill nos:10095 & ch no:001339</i>		PAY/10124	30,149.00	
	Carried Over			2,13,378.00	2,13,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,378.00	2,13,378.00
31-Oct-21	By OIE-Management Supervision Chagres Purchase <i>Being on management supervision charges for the month of Oct-2021 against bill no:10110, dt:30/10/2021</i>		PUR/10025		30,149.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Oct-2021 against bill no:10110 & ch no:001348</i>		PAY/10131	30,149.00	
30-Nov-21	By OIE-Management Supervision Chagres Purchase <i>Being towards management supervision charges for the month of nov ' 21 against bill no: 10126 dtd: 30.11.21</i>		PUR/10028		30,149.00
3-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001360 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of nov ' 21 against bill no: 10126 dtd: 30.11.21</i>		PAY/10144	30,149.00	
31-Dec-21	By OIE-Management Supervision Chagres Purchase <i>Being towards management supervision charges for the month of Dec ' 21 against bill no: 10143 dtd: 31.12.21</i>		PUR/10030		30,149.00
				2,73,676.00	3,03,825.00
	To Closing Balance			30,149.00	
				3,03,825.00	3,03,825.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd- Green Tower Expenses

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	By OE-Green Tower Expenses @18% <i>Being on green towards repair & maintenance Expense as on July 2021 against bil no:10064, dt:5/8/2021</i>	Purchase	PUR/10018		4,89,424.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to MPPL towards green tower Expenses as on July 2021 against bil no:10064 & ch no:000825</i>	Payment	PAY/10083	4,89,424.00	
				4,89,424.00	4,89,424.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SP-Modi Soham HUF**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to modi soham huf towards registration charges for Flat no:320 of Silver oak apartments in favour of M Ratna devi against ch no:000977</i>		PAY/10033	48,492.00	
11-Jun-21	By OIE- Registration Charges Journal <i>Being amt paid towards registration & mutation Expenses of Flat no:320 of Silver oka apartments in favour of M ratna Devi</i>		JOU/10026		48,492.00
9-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Modi Soham HUF towards stamp duty Expenses of GPA of Desai group against ch no:001303</i>		PAY/10061	1,02,000.00	
11-Aug-21	By OIE- Registration Charges Journal <i>Being amt spent towards registration charges & stamp duty expenses of desai group</i>		JOU/10065		51,011.80
	By OIE- Registration Charges Journal <i>Being amt spent towards registration charges & stamp duty expenses of desai group</i>		JOU/10066		51,011.80
				1,50,492.00	1,50,515.60
				23.60	
				1,50,515.60	1,50,515.60
To	Closing Balance				

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,679.00
3-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of March 21 against ch no:001074</i>		PAY/10004	12,679.00	
30-Apr-21	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of Apr-2021 against bil no:02, dt:30/4 /21</i>		JOU/10012		11,525.00
5-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Shreyas Services towards housekeeping charges for the month of Apr-2021 against ch no:000969</i>		PAY/10024	11,525.00	
31-May-21	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of may 2021 against bill no:24, dt:31 /5/2021</i>		JOU/10022		11,397.00
4-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Shreyas Services towards housekeeping chagres for the month of Apr-2021 against bil no:24, dt:31/5 /21</i>		PAY/10035	11,397.00	
30-Jun-21	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of June 2021 against bill no:41, dt:30 /6/2021</i>		JOU/10030		13,265.00
3-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Shreyas Services towards housekeeping chagres for the month of June 2021 against ch no:001298</i>		PAY/10055	13,265.00	
31-Jul-21	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of July 2021 against Bill no: 61 dtd: 31.07.21</i>		JOU/10053		13,640.00
5-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq no: 000817 Being chq issued to Shreyas Services towards housekeeping charges for the month of July ' 2021 against Bill no: 61 dtd: 31.07.21</i>		PAY/10075	13,640.00	
31-Aug-21	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of Aug 2021 against bill no:80, dt:31/8 /2021</i>		JOU/10072		2,989.00
8-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Shreyas Services towrds housekeeping charges for the month of Aug 2021 against bill no:80,dt:31/8/2021 & ch no:001329</i>		PAY/10113	2,989.00	
				65,495.00	65,495.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By OE-Misc. Expenses <i>Being amt spent on behalf of D Shiva shanker Exp card towards power problem in justal hotel & Mee seva power verification charges</i>	Journal	JOU/10028		822.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SSLLP-Common exp towards power problm at justa & mee seva power verification chargs paid on behalf of D Shiva shanker Exp card against ch no:001289</i>		PAY/10044	822.00	
				822.00	822.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

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

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,855.00
3-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP-Logistics againstr bill no:11277, dt:31-3-21 & ch no:001075</i>		PAY/10005	59.00	
7-Apr-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP-Logistics towards Sale deed documents sent to USA couirer chagres on behalf of ramesh Exp & bil no:11319</i>		PAY/10008	4,796.00	
30-Apr-21	By OERD-Logestics Expenses Purchase <i>Being on SPA for presenting sale deed in favour of prabhakar reddy of Mrs. Ratns devi -silver oak apts of flat no:320, cherlapally against bill no:10098, dt:30-4-21</i>		PUR/10001		2,950.00
	By PS-Admin-Audit Purchase <i>Being on franking and notary charges for the month of Apr 2021 against billn o:10125, dt:30/4/21</i>		PUR/10002		153.00
	By PS-Purchase Purchase <i>Being on PO service chagres for the month of Apr 2021 against billn o:10078, dt:30/4/21</i>		PUR/10003		528.00
31-May-21	By PS-Purchase Purchase <i>Being on PO service chargs for the month of May 2021 against bil no:10189, dt:31/5/21</i>		PUR/10005		442.00
1-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to logistics against bill nos:10098,10125 &10078 and ch no:000976</i>		PAY/10032	3,631.00	
4-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP Logistics against bill no:10189 & ch no:000978</i>		PAY/10034	442.00	
16-Jun-21	By OERD-Logestics Expenses Purchase <i>Being on EC & Market value certificates of S.M Modi commercial complex for mutation purposes against bill no: 10247 dtd: 14.06. 21</i>		PUR/10006		3,717.00
	By OERD-Logestics Expenses Purchase <i>Being registration misc documnetation & ec expenses for fflat no 320 of SOA against bill no: 10256 dtd: 14.06.21</i>		PUR/10007		7,434.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq no: 000985 Being chq issued to sslp logistics towards ec expenses against Bill no's: 10256 & 10247 dtd: 14.06.21</i>		PAY/10040	11,151.00	
30-Jun-21	By PS-Purchase Purchase <i>BEing on po service chagres for the month of June 2021 against bill no:10296, dt:30/6 /2021</i>		PUR/10011		274.00
Carried Over				20,079.00	20,353.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,079.00	20,353.00
30-Jun-21	By OE-Misc. Expenses <i>Being amt spent towards purchase of stamp papers on behalf of ramesh Exp card</i>	Journal	JOU/10032		1,440.00
9-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SLLP Logistics towards PO service chagres of June 21 @274 & ramesh Exp @1440 ch no:001305</i>	Payment	PAY/10063	1,714.00	
15-Jul-21	By PS-Admin-Audit <i>Being frankling charges for the month of june ' 21 against bill no: 10342 dtd.30.06.21</i>	Purchase	PUR/10013		755.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to summit sales llp logistics towards frankling charges for the month of june ' 21 against bill no: 10342 dtd: 30.06.21</i>	Payment	PAY/10067	755.00	
31-Jul-21	By PS-Purchase <i>Being on Service Charges onPo's for the month of july ' 21 against bill no: 10422 dtd: 31.07.21</i>	Purchase	PUR/10014		85.00
	By OIE-Registration Charges & Misc @18% <i>Being towards validation of spa for [presenting sale deeds of sm modi commercial in favour of prabhakar reddy 6 nos @ 2500/- each against bill no: 10469 dtd: 31.07.21</i>	Purchase	PUR/10015		17,700.00
	By PS-Admin-Audit <i>Being on postal & frankling charges for the month of july ' 2021 against bill no: 10486 dtd: 31.07.21</i>	Purchase	PUR/10016		1,204.00
9-Aug-21	By OE-Misc. Expenses <i>Being amt spent towards purchase of stamp papers on our behalf by CH ramesh</i>	Journal	JOU/10061		640.00
10-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SLLP Logistics against bill nos:10486,10469 &10422 and purchase of stamp papers @640 against ch no:000823</i>	Payment	PAY/10081	19,629.00	
31-Aug-21	By OE-Misc. Expenses <i>Being on purchase of stamp papers on behalf of ramesh Exp</i>	Journal	JOU/10071		1,360.00
	By PS-Purchase <i>Being on po service charges for the month of Aug 2021 against bil no:10567, dt:31/8 /2021</i>	Purchase	PUR/10020		249.00
2-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cheque issued to SLLP-Logistics towards PO service chagres & purchase of stamp papers against ch no:001322</i>	Payment	PAY/10106	1,609.00	
30-Sep-21	By PS-Purchase <i>BEing on PO service charges for the month of Sep-2021 against bil no:10698, dt:30/9 /2021</i>	Purchase	PUR/10023		305.00
	Carried Over			43,786.00	44,091.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,786.00	44,091.00
8-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP Logistics towards PO service chagres for the month of Sep-2021 against ch no:001342</i>		PAY/10127	305.00	
14-Oct-21	By PS-Admin-Audit Purchase <i>Being legal service charges for the month of Sep-2021 against bill no:10736, dt:30/9 /2021</i>		PUR/10024		118.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP Logistics towards legal service charges for the month of Sep-2021 against bil no:10736 & ch no:001343</i>		PAY/10128	118.00	
17-Nov-21	By PS-Purchase Purchase <i>Being on PO service charges for the month of Oct-2021 against bil no:10816, dt:30/10 /2021</i>		PUR/10027		107.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SLLP Logistics against bil no:10816, dt:30/10/2021 & ch no:001351</i>		PAY/10137	107.00	
				44,316.00	44,316.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21	To SUP-Summit Sales LLP <i>Being on purchase of harpic cleaner, lisol cleaning liquid, surf detegent powder, bombay broom, mopping cloth material against bill no: 17194A dtd: 03.05.21 voided po no: 76552 dtd: 21.04.21 & scan id: 77168</i>	Purchase	PUR/10004	1,395.00	
				1,395.00	
By	Closing Balance				1,395.00
				1,395.00	1,395.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21	To SUP-Summit Sales LLP <i>Being on purchase of harpic cleaner, lisol cleaning liquid, surf detegent powder, bombay broom, mopping cloth material against bill no: 17194A dtd: 03.05.21 voided po no: 76552 dtd: 21.04.21 & scan id: 77168</i>	Purchase	PUR/10004	168.00	
				168.00	
By	Closing Balance				168.00
				168.00	168.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Sundry Purchases -Nil

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21	To SUP-Summit Sales LLP <i>Being on purchase of harpic cleaner, lisol cleaning liquid, surf detegent powder, bombay broom, mopping cloth material against bill no: 17194A dtd: 03.05.21 voided po no: 76552 dtd: 21.04.21 & scan id: 77168</i>	Purchase	PUR/10004	236.25	
				236.25	
By	Closing Balance				236.25
				236.25	236.25

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,477.00
30-May-21	By Sundry Purchases GST 18% Purchase <i>Being on purchase of harpic cleaner, lisol cleaning liquid, surf detegent powder, bombay broom, mopping cloth material against bill no: 17194A dtd: 03.05.21 voided po no: 76552 dtd: 21.04.21 & scan id: 77168</i>		PUR/10004		2,059.00
16-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq no: 000984 Being chq issued to summit sales llp towards against credit balances</i>		PAY/10039	6,536.00	
				6,536.00	6,536.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**TDS Receivable 2021-22**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-21	To Kiran Kumar Bhonagiri <i>Being on TDS receivable from B Kiran kumar against challan no:07341, BSR code:6390340</i>	Journal	JOU/10047	5,28,000.00	
	To Mohd Abdul Rahim <i>Being TDS receivable from Abdul rahim mohd against challan no:07539, BST code:6390340, dt:30-7-2021</i>	Journal	JOU/10048	5,28,000.00	
	To Mohd Abdul Rahim <i>Being TDS receivable from Abdul rahim mohd against challan no:07934, dt:30/7/2021 BSR code:6390340</i>	Journal	JOU/10049	5,87,673.00	
	To Kiran Kumar Bhonagiri <i>Being TDS receivable from B Kiran kumar against challan no:08119, BSR code:6390340 Dt:30-7-2021</i>	Journal	JOU/10050	5,87,673.00	
	To Kiran Kumar Bhonagiri <i>Being TDS receivable from B Kiran kumar against challan no:07689, BSR code:6309340 dt:30-7-2021</i>	Journal	JOU/10051	12,75,051.00	
	To Mohd Abdul Rahim <i>Being TDS receivable from Abdul Rahim MOHD challan no:07857, BSR code:6390340 dt:30-7-2021</i>	Journal	JOU/10052	12,76,224.00	
2-Aug-21	To Khaisara Khanam <i>Being TDS receivable from Khaisara khanam against challan no:08429, dt:2/8/2021, BSR code:6390340</i>	Journal	JOU/10059	14,58,600.00	
	To Bhonagiri Vijayashree <i>Being TDS receivable from Vijay shreee against challan no:02471, dt:30/7/2021, BSR code:6390340</i>	Journal	JOU/10060	14,58,600.00	
23-Nov-21	To Income Tax Refund <i>NACH-10-CR-AERPK6958C-AY2021-22</i>	Receipt	REC/10064	61,485.00	
				77,61,306.00	
By	Closing Balance				77,61,306.00
				77,61,306.00	77,61,306.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

USL-Jmk Gec Realtors Pvt Ltd

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			22,50,000.00	
11-Jun-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from RJK towards funds transfer against ch no:000856</i>		REC/10012		22,50,000.00
				22,50,000.00	22,50,000.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**USL-Sdnmkj Realty Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,42,08,983.50	
17-Apr-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000644</i>		REC/10003		10,00,000.00
24-Apr-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000649</i>		REC/10004		5,00,000.00
26-Apr-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000650</i>		REC/10005		10,00,000.00
3-May-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000654</i>		REC/10007		10,00,000.00
8-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:000971</i>		PAY/10026	5,00,000.00	
15-May-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque issued to SRPL towards funds transfer against ch no:</i>		REC/10008		10,00,000.00
11-Jun-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000669</i>		REC/10013		50,000.00
3-Jul-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000832</i>		REC/10017		15,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000834</i>		REC/10018		2,50,000.00
13-Jul-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000840</i>		REC/10020		1,00,000.00
17-Jul-21	To FA-SM Modi Comple Desai Share Journal <i>Being AGPA 1574-2021</i>		JOU/10044	35,00,000.00	
	To FA-SM Modi Comple Desai Share Journal <i>Being AGPA 1575-2021</i>		JOU/10045	35,00,000.00	
31-Jul-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL against ch no:000674</i>		REC/10037		75,00,000.00
7-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:000819</i>		PAY/10078	13,00,000.00	
12-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:000827</i>		PAY/10096	5,00,000.00	
21-Aug-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000850</i>		REC/10039		6,00,000.00
	Carried Over			3,35,08,983.50	1,45,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,08,983.50	1,45,00,000.00
28-Aug-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque issued to SRPL towards funds transfer against ch no:000851</i>		REC/10040		72,00,000.00
4-Sep-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000855</i>		REC/10041		1,00,000.00
11-Sep-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SRPL towards funds transfer against ch no:000859</i>		REC/10042		50,000.00
18-Oct-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SRPL towards funds transfer against ch no:001344</i>		PAY/10129	14,00,000.00	
1-Nov-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>being cheque received from SRPL against ch no:000874</i>		REC/10058		6,50,000.00
13-Nov-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>being cheque received from SRPL against ch no:000679</i>		REC/10061		10,00,000.00
18-Nov-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>being cheque received from SRPL against ch no:000681</i>		REC/10062		2,00,000.00
19-Nov-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>being cheque received from SRPL against ch no:000682</i>		REC/10063		30,00,000.00
23-Nov-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001355 Being chq issued to SDNMKJ towards funds transfer</i>		PAY/10139	30,00,000.00	
27-Nov-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>BEing cheque received from SRPL against ch no:000689</i>		REC/10065		9,00,000.00
27-Dec-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>BEing cheque received from SRPL against ch no:001164</i>		REC/10067		10,00,000.00
29-Dec-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>chq no:-001114 Being chq issued to SRPL towards loan</i>		PAY/10150	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>chq no:-001115 Being chq issued to SRPL towards Loan</i>		PAY/10151	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>chq no:-001116 Being chq issued to SRPL towards Loan</i>		PAY/10152	39,330.00	
				4,79,48,313.50	2,86,00,000.00
By	Closing Balance				1,93,48,313.50
				4,79,48,313.50	4,79,48,313.50

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**USL-Sharad Kumar Jayanthilal Kadakia**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,15,064.74
3-Apr-21	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chqe received from RJK towards reimbursment of electricity charges for the month of March 2021 against ch no:001156</i>		REC/10002		35,999.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to TSSPDCL towards electrircity chagres of justa hotel for the month of March 2021 against Ser no:SEC1054 and ch no:001072</i>		PAY/10002	35,999.00	
4-May-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards reimbursement of electricity charges for the month of Apr-2021 against ch no:000966</i>		PAY/10021	20,874.00	
11-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards refund of electricity charges for the month of may 2021 against ch no:000983</i>		PAY/10038	36,017.00	
17-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards reimbursement of mutation fee of GHMC inrespect of transfer of 1st,2nd & 3rd floors (5-4-187/5/15,16 & 17) of SM complex mutation in favour of SJK & RJK against ch no:001287</i>		PAY/10042	20,729.00	
2-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards refund of electricity charges for the month of June 2021 against ch no:001296</i>		PAY/10053	35,943.00	
5-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Future Generali india insurance company ltd towards Renewal of insurance policy- standard fire and special perils policy New policy name- FG Bharat Ladhu Udyam suraksha Insurance against ch no:001301</i>		PAY/10059	27,737.00	
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SJK towards reimbursment of Insurance policy amount against ch no:001213</i>		REC/10019		27,737.00
10-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards reimbursement of Electricity charges for the month of July 2021 against ch no:000826</i>		PAY/10084	38,665.00	
	By OE-Electricity Supply Journal <i>Being current bill of justa hotel paid on your behalf from Apr-2021 to july 2021</i>		JOU/10063		1,31,498.50
	By OE-Property Tax (S.M.Modi Complex) Journal <i>Being amt paid on your behalf</i>		JOU/10064		20,729.00
Carried Over				2,15,964.00	7,31,028.24

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Rajesh J Kadakia

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,964.00	7,31,028.24
				2,15,964.00	7,31,028.24
To	Closing Balance			5,15,064.24	
				7,31,028.24	7,31,028.24

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Withdrawal-Personal Expenses- KJK

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to K Aruna towards online payment made on behalf of Kokilaben J Kadakia towards FRRO charges against ch no:001290</i>		PAY/10046	25,295.00	
				25,295.00	
By	Closing Balance				25,295.00
				25,295.00	25,295.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Withdrawal-Personal Expenses-RJK**

Ledger Account

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By BANK-HDFC Bank-00421010002107 Receipt <i>Being previous yr expenditure debited by bank</i>		REC/10001		497.64
1-Jul-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Anarkali travels pvt ltd towards flight booking charges of Kokilaben J Kadakia HYd to Delhi on 24-06-2021 & Delhi to SFO on 25-06-2021 against bill no:97313 & ch no:001292</i>		PAY/10048	1,90,900.00	
1-Sep-21	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Secunderabad Club towards RJK personal expenses against ch no:000833</i>		PAY/10102	5,000.00	
				1,95,900.00	497.64
By	Closing Balance				1,95,402.36
				1,95,900.00	1,95,900.00