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Acclaim Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-Jul-21 By	/ INV-GVDC Paidup Capital Being purchases of equity shares	Journal	JOU/10057		3,330.00
To	Cash Being cash paid	Payment	PAY/10071	3,330.00	
			<u> </u>	3,330.00	3,330.00

Bad Debts Written Off Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
31-Jul-21 B	y Ratna Devi Being balance written off	Journal	JOU/10058		508.20
Te	o Closing Balance			508.20	508.20
•	S SISSING BUILDING			508.20	508.20

BANKFD-Kotak Mahindra Bank Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602	Payment	PAY/10085	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602	Payment	PAY/10086	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602		PAY/10087	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602		PAY/10088	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602		PAY/10089	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602		PAY/10090	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602		PAY/10091	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602	-	PAY/10092	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602		PAY/10093	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602		PAY/10094	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being FD made against FD no:984602		PAY/10095	10,00,000.00	
8-Sep-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:98460274	-	REC/10044		10,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:984602748		REC/10045		10,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:984602749		REC/10046		10,00,000.00
7-Oct-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:98460276		REC/10050		10,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:984602768		REC/10051		10,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:984602764		REC/10052		10,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being FD Cancelled FDr no:984602763		REC/10053		10,00,000.00
		Carried Over		-	1,10,00,000.00	70,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,00,000.00	70,00,000.00
7-Oct-21 By	y BANK-Kotak Mahindra A/c No- Being FD Cancelled FDr no		REC/10054		10,00,000.00
В	y BANK-Kotak Mahindra A/c No- Being FD Cancelled FDr no	-	REC/10055		10,00,000.00
Ву	y BANK-Kotak Mahindra A/c No- Being FD Cancelled FDr no		REC/10056		10,00,000.00
В	y BANK-Kotak Mahindra A/c No- Being FD Cancelled FDr no	-	REC/10057		10,00,000.00
			-	1,10,00,000.00	1,10,00,000.00

BANK-HDFC Bank- 002110017783 Book

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			4,877.93	
Ву	Closing Balance				4,877.93
				4,877.93	4,877.93

BANK-HDFC Bank-00421010002107 Book

						Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			159.30	
1-Apr-21	То	Withdrawal-Personal Expenses-RJK Being previous yr expenditure debited bank		REC/10001	497.64	
1-Jul-21	То	INCOME-Interest on SB HDFC Beong credit interset capilalised	Receipt	REC/10016	5.00	
	Ву	OTH-TDS HDFC Bank Being tax deducted	Payment	PAY/10051		1.56
1-Oct-21	То	INCOME-Interest on SB HDFC Beong credit interset capilalised	Receipt	REC/10048	5.00	
	Ву	OTH-TDS HDFC Bank Being tax deducted	Payment	PAY/10123		1.56
	Ву	Closing Balance			666.94	3.12 663.82
		-			666.94	666.94

BANK-Kotak Mahindra A/c No- 4211485946 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-Apr-21	Tο	Opening Balance	, , , ,	V 011 140.	15,70,840.52	Jiedit
-		SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards for transfer for ECS for the month of Apr-2 no:001071	ınds	PAY/10001	10,10,040.02	13,26,951.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Being chqe received from RJK towards reimbursment of electricity charges for month of March 2021 against ch no:00	the	REC/10002	35,999.00	
	Ву	OE-Electricity Supply Being cheque issued to TSSPDCL tow electrircity chagres of justa hotel for the month of March 2021 against Ser no:SEC1054 and ch no:001072		PAY/10002		71,998.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards mangement supervision chagres for the month of March 21 against ch no:0010	e	PAY/10003		30,149.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas Service towards housekeeping charges for the month of March 21 against ch no:0010		PAY/10004		12,679.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-Logisti againstr bill no:11277, dt:31-3-21 & ch no:001075		PAY/10005		59.00
	Ву	SP-Expert Security Services Being cheque issued to Expert Security towards Security charges for the month march 2021 against ch no:001076		PAY/10006		12,465.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of March 21 against no:001077		PAY/10007		11,250.00
7-Apr-21	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-Logisti towards Sale deed documents sent to couirer chagres on behalf of ramesh Ex bil no:11319	cs USA	PAY/10008		4,796.00
16-Apr-21	Ву	OE-Property Tax (Greens Towers) Being cheque issued to Commissioner GHMC towards property tax of Green t for the year 2021-22 of HNO:1-10-176 ground floor) against ch no:001079	owers	PAY/10009		2,88,538.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to Commissioner GHMC towards property tax of Green t for the year 2021-22 of HNO:1-10-176/ first floor against ch no:001080	owers	PAY/10010		2,18,377.00
		Carried Over		_	16,06,839.52	19,77,262.00

		Mahindra A/c No- 4211485946 Boo	k: 1-Apr-21 Vch Type	to 31-Dec-21 Vch No.	Dahit	Page 8
Date		Prought Forward	vcn rype	VCH NO.	16.06.930.53	10.77.262.00
		Brought Forward			16,06,839.52	19,77,262.00
16-Apr-21	Ву	OE-Property Tax (Greens Towers) Being cheque issued to Commissione GHMC towards property tax of Green for the year 2021-22 of HNO:1-10-176 second floor) against ch no:001081	r towers	PAY/10011		2,03,205.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to Commissione GHMC towards property tax of Green for the year 2021-22 of HNO:1-10-176 Third floor) against ch no:001082	r towers	PAY/10012		2,03,205.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to Commissione GHMC towards property tax of Green for the year 2021-22 of HNO:1-10-176 Fourth floor) against ch no:001083	r towers	PAY/10013		2,06,077.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to Commissione GHMC towards property tax of Green for the year 2021-22 of HNO:1-10-178 guest house) against ch no:001084	r towers	PAY/10014		1,038.00
	Ву	OE-Property Tax (Greens Towers) Being cheque issued to Commissione GHMC towards property tax of Green for the year 2021-22 of HNO:1-10-178 guest house) against ch no:001085	r towers	PAY/10015		1,038.00
17-Apr-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL ag ch no:000644	Receipt ainst	REC/10003	10,00,000.00	
22-Apr-21	Ву	SP-KGM & Co Being cheque issued to KGM & Co to GST Annual return charges for FY:20 against billn 0:256, dt:1/11/20 & ch no:000961		PAY/10016		5,900.00
24-Apr-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL ag ch no:000649	Receipt ainst	REC/10004	5,00,000.00	
26-Apr-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL ag ch no:000650	Receipt ainst	REC/10005	10,00,000.00	
	Ву	INV-GV Research Centers Private Limited Being cheque issued to GVRC toward funds transfer ch no:000962		PAY/10017		10,00,000.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank to GST for the month of March 2021 aga no:000963		PAY/10018		4,54,532.00
30-Apr-21	То	CUST-Sonata Software Ltd Being amt received from Sonata towa rent of APr-2021	Receipt rds	REC/10006	20,02,338.08	
1-May-21	Ву	SP-ILA MEHTA Being chque issued to ila mehta towa rent for the month of Apr-2021 agains no:000964		PAY/10019		11,250.00
		Carried Over		-	61,09,177.60	40,63,507.00
		Carried Over		_	01,09,177.00	+0,00,007.00

BANK-Kot Date	tak N	Mahindra A/c No- 4211485946 Book Particulars	: 1-Apr-21 Vch Type	to 31-Dec-21 Vch No.	Debit	Page 9 Credit
		Brought Forward			61,09,177.60	40,63,507.00
3-May-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL aga ch no:000654	Receipt inst	REC/10007	10,00,000.00	
	Ву	INV-GV Research Centers Private Limited Being cheque issued to GVRC towards funds transfer ch no:000965		PAY/10020		10,00,000.00
4-May-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards reimbursement of electricity charges for month of Apr-2021 against ch no:00096	r the	PAY/10021		20,874.00
5-May-21	Ву	Cash Being cash withdrawn against ch no:00	Contra 10967	CON/10001		10,000.00
	Ву	SP-Expert Security Services Being cheque issued to Expert security towards security charges for the month Apr-2021 against bil no:ESS/13/21, dt:: & ch no:000968	of	PAY/10023		13,059.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas Service towards housekeeping charges for the month of Apr-2021 against ch no:00096		PAY/10024		11,525.00
7-May-21	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards fu transfer for ECS for the month of May- against ch no:000970	ınds	PAY/10025		13,26,951.00
8-May-21	Ву	USL-Sdnmkj Realty Pvt Ltd Being cheque issued to SRPL towards transfer against ch no:000971	Payment funds	PAY/10026		5,00,000.00
15-May-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque issued to SRPL towards transfer against ch no:	Receipt funds	REC/10008	10,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC towards funds transfer against ch no:000972		PAY/10027		10,00,000.00
25-May-21	То	Hanuman Das Malu Being cheque received from hanuman malu against ch no:000515	Receipt das	REC/10009	5,00,000.00	
26-May-21	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent	Receipt are	REC/10010	12,01,402.29	
27-May-21	Ву	SP-D Pavan Kumar (Advocate) Being cheque issued to D pavan kuman towards drafting & issuance of notice of hospital against bill no:166, ch no:0009	r nora	PAY/10028		75,000.00
31-May-21	Ву	Output CGST 9% Being cheque issued to Kotak bank tow GST for the month of Apr-2021 against no:000981		PAY/10029		3,67,364.00
1-Jun-21	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towarent for the month of apr-2021 against on:000974		PAY/10030		11,250.00
		Carried Over		-	98,10,579.89	83,99,530.00
		-		-	, -,	

Brought Forward 98,10,579.89 83,99,530.00	Date	ak I	Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
Being cheque issued to S.M. towards ECS for the month of June 2021 against che no.000975 By SP-Summit Sales LLP Logistics Psyment Deling cheque issued to logistics against bill no.1:00087 and chino:000978 2-Jun-21 By SP-Modi Soham HUF Psyment Being cheque issued to modi soham huf being cheque issued to SILP I Pata no.320 of Silver ask apartments in favour of M Rahar devi against bill no.10189 & hin o.000978 4-Jun-21 By SP-Summit Sales LLP Logistics Payment Being cheque issued to SILP Logistics Payment Being cheque issued to SILP Logistics Payment Being cheque issued to SIRP Logistics Payment Being cheque issued to SIRP services Payment Being cheque issued to Sirely as Services Payment Being cheque issued to Sirely services payment Being cheque issued to Sirely services payment Being cheque received from Schal software towards rent 11-Jun-21 To USL-Jink Gec Realtors Pvt Ltd Receipt Being cheque received from RJK towards hunds transfer against chinocolog66 By INV-GN Research Centers Private Limited Payment Being cheque issued to Sirely services payment Being cheque secure of Sirely Beynent Cheque Sirely Payment Being cheque secure of Sirely Beynent Being cheque secure of Sirely Beynent Cheque Sirely Payment Being cheque secured to Sirely Beynent Cheque Sirely Payment Being cheque secured to Sirely Beynent Cheque Sirely Beynent Cheque Sirely Beynent Being cheque secured to			Brought Forward			98,10,579.89	83,99,530.00
Being cheque issued to logistics against bil no:1028,01728 41078 and chinocologo76 2-Jun-21 By SP-Modi Soham HUF Paymont Being cheque issued to modi soham huf Being cheque issued to modi soham huf Being cheque issued to Stuff in no:320 of Shien oak apartments in favour of M Retain a Get in against chinocologo77 4-Jun-21 By SP-Summit Sales LLP Logistics Paymont Being cheque issued to SSLI-L Logistics against bill no:10189 & chinocologo77 4-Jun-21 By SP-Summit Sales LLP Logistics Paymont Being cheque issued to SSLI-L Logistics against bill no:10189 & chinocologo78 By SP-Shroyas Services Paymont PAY/10035 By SP-Shroyas Services Paymont Being cheque issued to Stuff sold through the paymont Being cheque issued to Stuff sold through the paymont Being cheque issued to Stuff sold through the paymont Being cheque issued to Stuff sold through the paymont Being cheque issued to Expert security Services bearing security Services Paymont Being cheque issued to Expert security Services Paymont Being cheque issued to Expert security Services bearing security through through the paymont Being and through the paymont Being and through the paymont Being cheque received from Rik towards Indust stansfer against bil no:30 & chinocologo80 By IN-GV Research Centers Private Limited Paymont Being cheque issued to GV research centers Put Ltd towards funds transfer against chinocologo82 By USL-Shard Kumar Jayanthilal Kadakia Paymont Being cheque issued to Sik towards refund of electricity charges for the month of may 2021 against to no:000886 By IN-GV Research centers Private Limited Paymont Being cheque issued to Sik towards refund of electricity charges for the month of may 2021 against to mo:000886 By IN-GV Research centers Private Being cheque issued to still to still the Paymont Charge to Charge device the second still the Charge Six Charge	1-Jun-21	Ву	Being cheque issued to SJK towards E for the month of June 2021 against che	:CS	PAY/10031		13,26,951.00
Being cheque issued to modi soham huf towards registration charges for Flat no.320 of Silver calk apartments in favour of M Ratha devi against ch no.000977 4-Jun-21 By SP-Summit Sales LLP Logistics Payment Being cheque issued to SSLLP Logistics against bill no.10199 & ch no.000978 By SP-Shreyas Services Payment PAY/10035 11,397.00 Being cheque issued to Shreyas Services towards housekeeping chagres for the month of Apr-2021 against bill no.24, dt.31/5 /21 By SP-Expert Security Services Payment Being cheque issued to Expert security services towards housekeeping chagres for the month of Apr-2021 against bill no.24, dt.31/5 /21 By SP-Expert Security Services Payment Being cheque issued to Expert security services towards security charges for the month of May 2021 against bill no.30 & ch no.000980 10-Jun-21 To CUST-Sonata Software Ltd Receipt Being cheque received from Sonata software towards rent services for the month of May 2021 against bill no.30 & ch no.000980 By INV-GV Research Canters Private Limited Payment Being cheque received from Rulk towards funds transfer against ch no.000866 By INV-GV Research Canters Private Limited Payment Being cheque issued to GV research centers Private Limited Payment Being cheque issued to SV towards refund of electricity Lowards refund of electricity Lowards from Rulk Lowards and the Company State of the Company State S		Ву	Being cheque issued to logistics against	st bill	PAY/10032		3,631.00
Being cheque issued to SSLIP Logistics against bill no:10189 & ch no:000978 By SP-Shreyas Services Payment Being cheque issued to Shreyas Services towards housekeeping chapres for the month of Apr-2021 against bill no:24, dt:31/5 /21 By SP-Expert Security Services Payment Being cheque issued to Expert security services towards housekeeping chaprates for the month of May 2021 against bill no:30 & ch no:000980 10-Jun-21 To CUST-Sonata Software Ltd Receipt Being amt received from Sonata software towards rent Being cheque received from RJK towards for horse against ch no:000986 By INV-GV Research Centers Private Limited Payment Being cheque issued to GV research centers Priv1 Ltd towards funds transfer against ch no:000882 By USL-Sharad Kumar Jayanthilal Kadakia Payment Being cheque issued to SJK towards refund of electricity charges for the month of may 2021 against to no:000981 To USL-Sdmmkj Realty Pvt Ltd Receipt Being cheque received from SRPL against ch no:000986 By SP-Summit Sales LLP Logistics Payment PAY/10039 6,536.00 Chapter Payment PAY/10040 10-Jun-21 By SUP-Summit Sales LLP Payment PAY/10040 By SP-Summit Sales LLP Logistics Payment PAY/10040 By C-Property Tax (S.M.Modi Complex) Payment Being cheque issued to commissioner GHMC towards audit of the to GHMC in respect of transfer of ground floor premises (S-4-187/541) of SM Complex mutation inflavour of Rjk against chq no:001286	2-Jun-21	Ву	Being cheque issued to modi soham he towards registration charges for Flat no of Silver oak apartments in favour of M	uf o:320	PAY/10033		48,492.00
Being cheque issued to Shreyas Services towards housekeeping chagres for the month of Apr-2021 against bit no:24, dr. 31/5 /21 By SP-Expert Security Services Payment PAY/10036 13,356.00 Being cheque issued to Expert security services towards security charges for the month of May 2021 against bit no:30 & ch no:000980	4-Jun-21	Ву	Being cheque issued to SSLLP Logistic		PAY/10034		442.00
Being cheque issued to Expert security services towards security charges for the month of May 2021 against bil no:30 & ch no:000980 10-Jun-21 To CUST-Sonata Software Ltd Receipt Being amt received from Sonata software towards rent 11-Jun-21 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being cheque received from RJK towards funds transfer against ch no:000856 By INV-GV Research Centers Private Limited Payment Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000982 By USL-Sharad Kumar Jayanthilal Kadakia Payment Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000982 By USL-Sharad Kumar Jayanthilal Kadakia Payment Being cheque issued to SJK towards refund of electricity charges for the month of may 2021 against ch no:000983 To USL-Sdnmkj Realty Pvt Ltd Receipt Being cheque received from SRPL against ch no:0009669 16-Jun-21 By SUP-Summit Sales LLP Payment Chq no: 000984 Being chq issued to summit sales lip towards against credit balances By SP-Summit Sales LLP Logistics Payment Chq no: 000985 Being chq issued to sslip logistics towards ee expenses against Bill no's: 10256 & 10247 dtd: 14.06.21 17-Jun-21 By OE-Property Tax (S.M.Modi Complex) Payment Being cheque issued to commissioner GHMC towards mutation fee to GHMC in respect of transfer of ground floor premises (5-4-187/511) of SM Complex mutation infavour of Rjk against chq no:001286		Ву	Being cheque issued to Shreyas Service towards housekeeping chagres for the month of Apr-2021 against bil no:24, dt	ces	PAY/10035		11,397.00
Being amt received from Sonata software towards rent 11-Jun-21 To USL-Jmk Gec Realtors Pvt Ltd Receipt Being cheque received from RJK towards funds transfer against ch no:000856 By INV-GV Research Centers Private Limited Payment Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000982 By USL-Sharad Kumar Jayanthilal Kadakia Payment Being cheque issued to SJK towards refund of electricity charges for the month of may 2021 against ch no:000983 To USL-Sdnmkj Realty Pvt Ltd Receipt Being cheque received from SRPL against ch no:000669 16-Jun-21 By SUP-Summit Sales LLP Payment Chq no: 000984 Being chq issued to summit sales llp towards against credit balances By SP-Summit Sales LLP Logistics Payment Chq no: 000985 Being chq issued to sullp logistics towards ee expenses against Bill no's: 10256 & 10247 dtd: 14.06.21 17-Jun-21 By OE-Property Tax (S.M.Modi Complex) Payment 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		Ву	Being cheque issued to Expert security services towards security charges for to month of May 2021 against bil no:30 &	, he	PAY/10036		13,356.00
Being cheque received from RJK towards funds transfer against ch no:000856 By INV-GV Research Centers Private Limited Payment Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000982 By USL-Sharad Kumar Jayanthilal Kadakia Payment Being cheque issued to SJK towards refund of electricity charges for the month of may 2021 against ch no:000983 To USL-Sdnmkj Realty Pvt Ltd Receipt Being cheque received from SRPL against ch no:000669 16-Jun-21 By SUP-Summit Sales LLP Payment Chq no: 000984 Being chq issued to summit sales llp towards against credit balances By SP-Summit Sales LLP Logistics Payment Chq no: 000985 Being chq issued to ssllp logistics towards ee expenses against Bill no's: 10256 & 10247 dtd: 14.06.21 17-Jun-21 By OE-Property Tax (S.M.Modi Complex) Payment 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	10-Jun-21	То	Being amt received from Sonata softwa	-	REC/10011	16,01,870.26	
Being cheque issued to GV research centers Pvt Ltd towards funds transfer against ch no:000982 By USL-Sharad Kumar Jayanthilal Kadakia Payment Being cheque issued to SJK towards refund of electricity charges for the month of may 2021 against ch no:000983 To USL-Sdnmkj Realty Pvt Ltd Receipt Being cheque received from SRPL against ch no:000669 16-Jun-21 By SUP-Summit Sales LLP Payment Chq no: 000984 Being chq issued to summit sales llp towards against credit balances By SP-Summit Sales LLP Logistics Payment Chq no: 000985 Being chq issued to ssllp logistics towards ec expenses against Bill no's: 10256 & 10247 dtd: 14.06.21 17-Jun-21 By OE-Property Tax (S.M.Modi Complex) Payment 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	11-Jun-21	То	Being cheque received from RJK towar	•	REC/10012	22,50,000.00	
Being cheque issued to SJK towards refund of electricity charges for the month of may 2021 against ch no:000983 To USL-Sdnmkj Realty Pvt Ltd Receipt Being cheque received from SRPL against ch no:000669 16-Jun-21 By SUP-Summit Sales LLP Payment Chq no: 000984 Being chq issued to summit sales Ilp towards against credit balances By SP-Summit Sales LLP Logistics Payment Chq no: 000985 Being chq issued to sullp logistics towards ec expenses against Bill no's: 10256 & 10247 dtd: 14.06.21 17-Jun-21 By OE-Property Tax (S.M.Modi Complex) Payment 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		Ву	Being cheque issued to GV research of Pvt Ltd towards funds transfer against	enters	PAY/10037		22,50,000.00
Being cheque received from SRPL against ch no:000669 16-Jun-21 By SUP-Summit Sales LLP Payment Chq no: 000984 Being chq issued to summit sales Ilp towards against credit balances By SP-Summit Sales LLP Logistics Payment Chq no: 000985 Being chq issued to ssllp logistics towards ec expenses against Bill no's: 10256 & 10247 dtd: 14.06.21 17-Jun-21 By OE-Property Tax (S.M.Modi Complex) Payment 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		Ву	Being cheque issued to SJK towards re of electricity charges for the month of n	efund	PAY/10038		36,017.00
Chq no: 000984 Being chq issued to summit sales IIp towards against credit balances By SP-Summit Sales LLP Logistics Payment Chq no: 000985 Being chq issued to ssllp logistics towards ec expenses against Bill no's: 10256 & 10247 dtd: 14.06.21 17-Jun-21 By OE-Property Tax (S.M.Modi Complex) Payment 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		То	Being cheque received from SRPL aga	•	REC/10013	50,000.00	
Chq no: 000985 Being chq issued to ssllp logistics towards ec expenses against Bill no's: 10256 & 10247 dtd: 14.06.21 17-Jun-21 By OE-Property Tax (S.M.Modi Complex) Payment 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	16-Jun-21	Ву	Chq no: 000984 Being chq issued to su	ummit	PAY/10039		6,536.00
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		Ву	Chq no: 000985 Being chq issued to so logistics towards ec expenses against l	sllp	PAY/10040		11,151.00
Carried Over 1,37,12,450.15 1,21,10,759.00	17-Jun-21	Ву	Being cheque issued to commissioner GHMC towards mutation fee to GHMC respect of transfer of ground floor prem 5-4-187/5/11) of SM Complex mutation	in nises (PAY/10041		3,256.00
			Carried Over		- -	1,37,12,450.15	1,21,10,759.00

Date	ak r	Mahindra A/c No- 4211485946 Bo Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
		Brought Forward			1,37,12,450.15	1,21,10,759.00
17-Jun-21	Ву	USL-Sharad Kumar Jayanthilal Kadak Being cheque issued to SJK towards reimbursement of mutation fee of GH inrespect of transfer of 1st, 2nd & 3rd 5-4-187/5/15,16 & 17) of SM comple mutation in favour of SJK & RJK aga no:001287	s HMC I floors (x	PAY/10042		20,729.00
	Ву	SP-Modi Properties Pvt Ltd Chq no: 001288 Being chq issued to Properties Pvt Ltd towards managen supervision charges for the month of 21 & may ' 21 against bill no: 10017 06.21	nent f april '	PAY/10043		62,633.00
25-Jun-21	Ву	SP-Summit Sales LLP Common Expense Being cheque issued to SSLLP-Comexp towards power problem at justa & seva power verification chargs paid to behalf of D Shiva shanker Exp card a ch no:001289	mon mee on	PAY/10044		822.00
28-Jun-21	Ву	Output CGST 9% Being cheque issued to Kotak bank to GST for the month of May 2021 againo:001291		PAY/10045		3,67,592.00
	Ву	Withdrawal-Personal Expenses- KJ Being cheque issued to K Aruna tow online payment made on behalf of Ko J Kadakia towards FRRO charges as ch no:001290	ards okilaben	PAY/10046		25,295.00
30-Jun-21	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the per -21 to 30-06-2021	Receipt iod 01-4	REC/10014	6,270.00	
	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the per -21 to 30-06-2021	Receipt iod 01-4	REC/10015	9,114.00	
	Ву	INCOME-Interest on SB Kotak Being on int on SB kotak for the per -21 to 30-06-2021	Payment iod 01-4	PAY/10047		9,114.00
1-Jul-21	Ву	Withdrawal-Personal Expenses-RJ Being cheque issued to Anarkali trav tld towards filght booking charges of Kokilaben J Kadakia HYd to Delhi or -2021 & Delhi to SFO on 25-06-202 against bill no:97313 & ch no:001293	vels pvt n 24-06 1	PAY/10048		1,90,900.00
	Ву	SP-ILA MEHTA BEing cheque issued to Ila mehta to rent for the month of June 2021 agai no:001293		PAY/10049		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-1789785 Being cheque issued to SJK towards for the month of July 2021 against ch no:001294	ECS	PAY/10050		13,26,951.00
2-Jul-21	Ву	SP-KGM & Co BEing cheque issued to KGM & Co t GST review from Oct-20 to Mar-21 @ 700 & GSTR-9 for the FY:2019-20 @ against bill nos:37,36 ch no:001295	D 17,	PAY/10052		23,600.00
		Carried Over		- -	1,37,27,834.15	1,41,49,645.00

		Mahindra A/c No- 4211485946 Book				Page 12
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,27,834.15	1,41,49,645.00
2-Jul-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards re of electricity charges for the month of Ja 2021 against ch no:001296	fund	PAY/10053		35,943.00
3-Jul-21	Ву	SP-Expert Security Services Being cheque issued to Expert Security services towards security charges for th month of June 2021 against ch no:0012	ne	PAY/10054		13,356.00
	Ву	SP-Shreyas Services Being cheque issued to Shreyas Service towards housekeeping chagres for the month of June 2021 against ch no:0012		PAY/10055		13,265.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL aga ch no:000832	Receipt inst	REC/10017	15,00,000.00	
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL aga ch no:000834	Receipt inst	REC/10018	2,50,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC towards funds transfer ch no:001300		PAY/10056		10,00,000.00
5-Jul-21	Ву	OE-Fire Insurance Being cheque issued to Future General india insurance company Itd towards Renewal of insurance policy- standard and special perils policy New policy nar FG Bharat Ladhu Udyam suraksha Insurance against ch no:001301	fire	PAY/10059		55,474.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK towar reimbursment of Insurance policy amou against ch no:001213	ds	REC/10019	27,737.00	
8-Jul-21	Ву	OE-Property Tax (S.M.Modi Complex) BEing cheque issued to Commissioner GHMC towards Mutation fee from Mahe Desai HUF to Devanshi Desai for the premises bearing no.5-4-187/5/18, 2nd SM Modi Complex, against ch no:00130	esh K floor,	PAY/10060		3,400.00
9-Jul-21	Ву	SP-Modi Soham HUF Being cheque issued to Modi Soham H towards stamp duty Expenses of GPA of Desai group against ch no:001303		PAY/10061		1,02,000.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards managemtn supervision charges for the month of June 2021 against bil no:1003 dt:30/6/2021		PAY/10062		30,149.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic towards PO service chagres of June 21 @274 & ramesh Exp @1440 ch no:001	:s	PAY/10063		1,714.00
13-Jul-21	Ву	OE-Property Tax (S.M.Modi Complex) Being chq issued to commissioner ghm towards sm modi complex mutations fe- main building 5-4-187/5/15,16 & 17 chq 001306	e e	PAY/10064		1,11,518.00
		Carried Over			1,55,05,571.15	1,55,16,464.00

Date		Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 13 Credi
		Brought Forward			1,55,05,571.15	1,55,16,464.00
13-Jul-21	Ву	OE-Property Tax (S.M.Modi Complex) Being chq issued to commissioner ghn towards sm modi complex mutations fe ground floor 5-4-187/5/11 chq no: 0013	nc ee	PAY/10065		11,444.00
	Ву	OE-Property Tax (S.M.Modi Complex) Being chq issued to commissioner ghm towards sm modi complex mutations fe desai's portion 2nd floor 5-4-187/5/18 ono: 001308	nc ee	PAY/10066		24,127.00
	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL aga ch no:000840	Receipt ainst	REC/10020	1,00,000.00	
15-Jul-21	Ву	SP-Summit Sales LLP Logistics Being chq issued to summit sales llp logistics towards frankling charges for a month of june ' 21 against bill no: 1034 30.06.21	the	PAY/10067		755.00
17-Jul-21	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of July-21	Receipt are	REC/10021	16,01,870.26	
21-Jul-21	Ву	Output CGST 9% Being cheque issued to Kotak mahindr bank towards GST for the month of Jun 2021 against ch no:001310		PAY/10068		3,53,378.00
24-Jul-21	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000811	Payment	PAY/10070		75,00,000.00
26-Jul-21	То	Bhonagiri Vijayashree Being received towards SM Complex Registration against ch no:074084	Receipt	REC/10022	32,00,000.00	
	То	Khaisara Khanam Being received towards SM Complex Registration against ch no:074090	Receipt	REC/10023	32,00,000.00	
	То	Kiran Kumar Bhonagiri Being received towards SM Complex Registration against ch no:564265	Receipt	REC/10024	2,75,119.00	
	То	Kiran Kumar Bhonagiri Being received towards SM Complex Registration against ch no:564264	Receipt	REC/10025	1,21,237.00	
	То	Bhonagiri Vijayashree Being received towards SM Complex Registration against ch no:460978	Receipt	REC/10026	2,03,400.00	
	То	Mohd Abdul Rahim Being received towards SM Complex Registration against ch no:941722	Receipt	REC/10027	1,21,237.00	
	То	Khaisara Khanam Being received towards SM Complex Registration against ch no:001632	Receipt	REC/10028	2,03,400.00	
	То	Mohd Abdul Rahim Being received towards SM Complex Registration against ch no:941723	Receipt	REC/10029	2,73,946.00	

2,48,05,780.41 2,34,06,168.00

Carried Over 4,26,73,690.41 2,95,71,365.00

Payment

PAY/10079

transfer against ch no:000819

Being cheque issued to Hanuman das malu towards reverse of token amount of SM Complex against ch no:000820

9-Aug-21 By Hanuman Das Malu

5,00,000.00

Date		Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,26,73,690.41	2,95,71,365.00
9-Aug-21	Ву	PS-Sales & Marketing-Brokerage Being cheque issued to Syed Mustafa towards commission for sale of Justa h against ch no:000821		PAY/10080		5,00,000.00
	Ву	Cash Being cash withdrawn against ch no:00	Contra 00822	CON/10002		10,000.00
10-Aug-21	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic against bill nos:10486,10469 &10422 a purchase of stamp papers @640 again no:000823	cs and	PAY/10081		19,629.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for th month of July 2021 against biln o:1005 ch no:000824	he	PAY/10082		30,149.00
	Ву	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being cheque issued to MPPL towards green tower Expenses as on July 2021 against bil no:10064 & ch no:000825		PAY/10083		4,89,424.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards reimbursement of Electricity charges fo month of July 2021 against ch no:0008	r the	PAY/10084		38,665.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10085		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10086		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10087		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10088		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10089		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10090		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10091		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10092		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10093		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10094		10,00,000.00
	Ву	BANKFD-Kotak Mahindra Bank Ltd Being FD made against FD no:984602		PAY/10095		10,00,000.00
12-Aug-21	Ву	USL-Sdnmkj Realty Pvt Ltd Being cheque issued to SRPL towards transfer against ch no:000827	Payment funds	PAY/10096		5,00,000.00

4,26,73,690.41 4,21,59,232.00

BANK-Kot Date	ak N	Mahindra A/c No- 4211485946 Book Particulars	: 1-Apr-21 Vch Type	to 31-Dec-21 Vch No.	Debit	Page 16 Credit
		Brought Forward			4,26,73,690.41	4,21,59,232.00
12-Aug-21	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of Aug 21	Receipt are	REC/10038	16,01,870.26	
13-Aug-21	Ву	ECARD- M Malla Reddy Being cheque issued to SSLLP Commo Exp on your behalf towards notary chan & Transportation charges against ch no:000828		PAY/10097		200.00
17-Aug-21	Ву	Output CGST 9% Being cheque issued to Kotak bank ltd towards GST for the month of July 202 against ch no:000829	Payment	PAY/10098		3,60,608.00
21-Aug-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL tow funds transfer against ch no:000850	Receipt ards	REC/10039	6,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000830	Payment	PAY/10099		10,00,000.00
	Ву	SP-Modi Consultancy Services Being cheque issued to MCS against b no:10001, dt:21/8/21 & ch no:000831	Payment il	PAY/10100		1,65,376.00
28-Aug-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque issued to SRPL towards transfer against ch no:000851	Receipt funds	REC/10040	72,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000832	Payment	PAY/10101		70,00,000.00
1-Sep-21	Ву	Withdrawal-Personal Expenses-RJK Being cheque issued to Secunderabad towards RJK personal expenses agains no:000833	Club	PAY/10102		5,000.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of Aug 2021 against no:000834		PAY/10103		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of Sep-2021 against ch no:000835		PAY/10104		13,26,951.00
2-Sep-21	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP-Logistic towards PO service chagres & purchas stamp papers against ch no:001322	cs	PAY/10106		1,609.00
3-Sep-21	Ву	SAL-Gratuity Being cheque issued to Sudarshan B Towards gratuity full & Final settlement against ch no:001321	Payment	PAY/10107		38,393.00
4-Sep-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL tow funds transfer against ch no:000855	Receipt ards	REC/10041	1,00,000.00	

5,21,75,560.67 5,20,68,619.00

BANK-Kot		Mahindra A/c No- 4211485946 Bo	ok: 1-Apr-21 Vch Type	to 31-Dec-21 Vch No.	Debit	Page 17 Credit
Date		Brought Forward	von Type	VOITINO.	5,21,75,560.67	
7-Sep-21	Ву	OE-Property Tax (S.M.Modi Complex Being cheque issued to commissions GHMC towards property Tax of SM (for the Year 2021-2022 of First Floo -187/5/15,16 &17/A (total year Tax- @4Months) against ch no:001324	er Complex r 5-4	PAY/10108	, , , , , , , , ,	15,978.00
	Ву	OE-Property Tax (S.M.Modi Complex Being cheque issued to commissione GHMC towards property Tax of SM C for the Year 2021-2022 of First Floo -187/5/15,16 &17/B (total year Tax- @4Months) against ch no:001325	er Complex r 5-4	PAY/10109		15,992.00
	Ву	OE-Property Tax (S.M.Modi Complex Being cheque issued to commissione GHMC towards property Tax of SM C for the Year 2021-2022 of Second F -187/5/15,16 &17/C (total year Tax- @4Months) against ch no:001326	er Complex Floor 5-4	PAY/10110		21,017.00
	Ву	OE-Property Tax (S.M.Modi Complex Being cheque issued to commissione GHMC towards property Tax of SM of for the Year 2021-2022 of Third Floo -187/5/15,16 &17/D (total year Tax- @4Months) against ch no:001327	er Complex or 5-4	PAY/10111		21,017.00
	Ву	OE-Property Tax (S.M.Modi Complex Being cheque issued to commissione GHMC towards property Tax of SM C for the Year 2021-2022 of Ground F -187/5/11 (total year Tax- 11,258 @ months) against ch no:001328	er Complex Toor 5-4	PAY/10112		3,753.00
8-Sep-21	Ву	SP-Shreyas Services Being cheque issued to Shreyas Ser towrds housekeeping charges for the of Aug 2021 against bill no:80,dt:31/8 & ch no:001329	e month	PAY/10113		2,989.00
	Ву	SP-Expert Security Services Being cheque issued to expert secur the Security chagres for the month o 2021 against bil no:ESS/79/21, dt:1/s ch no:001330	f Aug	PAY/10114		3,941.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL toward management supervision chagres for month of Aug 2021 against bil no:MPPL10081 & ch no:001331		PAY/10115		30,149.00
	Ву	ECARD- M Malla Reddy Being cheque issued to SSLLP Com exp towards malla reddy exp for nort charges against ch no:001332		PAY/10116		1,400.00
11-Sep-21	То	USL-Sdnmkj Realty Pvt Ltd Being cheque received from SRPL to funds transfer against ch no:000859	Receipt owards	REC/10042	50,000.00	
13-Sep-21	Ву	OE-Property Tax (S.M.Modi Complex Being DD Issued to commissioner G. towards mutation charges of Mahesh Desai HUF against ch no:001333	НМС	PAY/10117		5,800.00
		Carried Over		- -	5,22,25,560.67	5,21,90,655.00

Date	un I	Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
		Brought Forward			5,22,25,560.67	5,21,90,655.00
13-Sep-21	Ву	OE-Property Tax (S.M.Modi Complex) Being DD Issued to commissioner GHI towards mutation charges of valmick K HUF against ch no:001334	ИС	PAY/10118		5,800.00
17-Sep-21	То	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of Sep-2027		REC/10043	16,01,870.26	
18-Sep-21	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:001335	Payment	PAY/10119		25,00,000.00
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:98460274	-	REC/10044	10,01,838.00	
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:984602748	-	REC/10045	10,01,839.00	
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:98460274	-	REC/10046	10,01,838.00	
20-Sep-21	Ву	Output CGST 9% Being cheque issued to Kotakbank tow GST for the monthof Aug 2021 against no:001336		PAY/10120		2,84,074.00
24-Sep-21	Ву	ECARD- M Malla Reddy Being cheque issued to SSLLP Commo Exp on your behalf towards notary cha of desai group against ch no:001337		PAY/10121		475.00
30-Sep-21	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -21 to 30-9-2021	Receipt d 01-7	REC/10047	13,173.00	
1-Oct-21	Ву	SP-ILA MEHTA BEing cheque issued to Ila mehta towa rent for the month of Sep-2021 against no:001338		PAY/10122		11,250.00
4-Oct-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL against nos:10095 & ch no:001339	Payment bill	PAY/10124		30,149.00
6-Oct-21	Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC towards funds transfer against ch no:001340		PAY/10125		80,00,000.00
	То	CUST-Sonata Software Ltd Being amt received from Sonata softwatowards rent for the month of Oct-2021		REC/10049	20,02,337.82	
7-Oct-21	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:98460276	-	REC/10050	10,02,640.00	
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:984602768		REC/10051	10,02,641.00	
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:98460276		REC/10052	10,02,641.00	
		Carried Over		- -	6,18,56,378.75	6,30,22,403.00

BANK-Kot	tak N	Mahindra A/c No- 4211485946 Book Particulars	: 1-Apr-21 Vch Type	to 31-Dec-21 Vch No.	Debit	Page 19 Credit
		Brought Forward			6,18,56,378.75	6,30,22,403.00
7-Oct-21	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:984602763	-	REC/10053	10,02,640.00	
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:984602762		REC/10054	10,02,641.00	
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:984602750		REC/10055	10,02,641.00	
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:984602760		REC/10056	10,02,641.00	
	То	BANKFD-Kotak Mahindra Bank Ltd Being FD Cancelled FDr no:98460276	-	REC/10057	10,02,639.00	
8-Oct-21	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of Oct-2021 against ch no:001341		PAY/10126		13,26,951.00
	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic towards PO service chagres for the mo Sep-2021 against ch no:001342	cs	PAY/10127		305.00
14-Oct-21	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic towards legal service charges for the m of Sep-2021 against bil no:10736 & ch no:001343	cs	PAY/10128		118.00
18-Oct-21	Ву	USL-Sdnmkj Realty Pvt Ltd Being cheque issued to SRPL towards transfer against ch no:001344	Payment funds	PAY/10129		14,00,000.00
20-Oct-21	Ву	Output CGST 9% Being cheque issued to Kotak mahidra towards GST for the month of Sep-202 against chno:001345		PAY/10130		3,63,372.00
31-Oct-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervison charges for th month of Oct-2021 against bill no:1011 ch no:001348	ne	PAY/10131		30,149.00
1-Nov-21	Ву	SP-ILA MEHTA BEing cheque issued to ila mehta towa rent for the month of Oct-2021 ch no:00		PAY/10132		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of Nov-2021 against ch no:001347		PAY/10133		13,26,951.00
	То	USL-Sdnmkj Realty Pvt Ltd being cheque received from SRPL aga ch no:000874	Receipt inst	REC/10058	6,50,000.00	
	То	OE-Property Tax (S.M.Modi Complex) Being DD cancelled against DD no:419		REC/10059	3,400.00	

6,75,22,980.75 6,74,81,499.00

Rajesh J Kad	lakia Mahindra A/c No- 4211485946 Book	· 1-Anr-21	to 31-Dec-21		Page 20
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 Being on bank charges towards DD cancellation	Payment	PAY/10134		118.00
10-Nov-21 To	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of Nov-2021		REC/10060	20,02,337.82	
13-Nov-21 To	USL-Sdnmkj Realty Pvt Ltd being cheque received from SRPL agai ch no:000679	Receipt inst	REC/10061	10,00,000.00	
Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC towards funds transfer against ch no:001349		PAY/10135		7,50,000.00
17-Nov-21 By	SP-Ajay Mehta Being cheque issued to Ajay Mehta ag bill no:GST/2021-22/108, dt:13/11/2021 no:001350		PAY/10136		8,850.00
Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic against bil no:10816, dt:30/10/2021 & c no:001351	cs	PAY/10137		107.00
18-Nov-21 By	Output CGST 9% BEing cheque issued to Kotak mahindr bank towards GST for the month of Oct -2021 against ch no:001352		PAY/10138		4,55,528.00
То	USL-Sdnmkj Realty Pvt Ltd being cheque received from SRPL aga ch no:000681	Receipt inst	REC/10062	2,00,000.00	
19-Nov-21 To	USL-Sdnmkj Realty Pvt Ltd being cheque received from SRPL agai ch no:000682	Receipt inst	REC/10063	30,00,000.00	
23-Nov-21 By	USL-Sdnmkj Realty Pvt Ltd Chq No: 001355 Being chq issued to SDNMKJ towards funds transfer	Payment	PAY/10139		30,00,000.00
То	Income Tax Refund NACH-10-CR-AERPK6958C-AY2021-2	Receipt 22	REC/10064	50,62,380.00	
27-Nov-21 To	USL-Sdnmkj Realty Pvt Ltd BEing cheque received from SRPL aga ch no:000689	Receipt inst	REC/10065	9,00,000.00	
Ву	INV-GV Discovery Centers Pvt Ltd Being cheque issued to GVDC towards funds transfer against ch no:001358		PAY/10140		15,00,000.00
1-Dec-21 By	SP-ILA MEHTA Being cheque issued to Ila mehta towarent for the month of Nov-2021 against no:001356		PAY/10141		11,250.00
Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of Dec-2021 against ch no:001357		PAY/10142		13,26,951.00
2-Dec-21 By	OIE-SOAOA- Maintenance Charges Villa No.320 Being chq issued to SOAOA towards maintanance for flat no 320 from Jan to Nov - 21 (810 per month)		PAY/10143		8,910.00
	Carried Over		- -	7,96,87,698.57	7,45,43,213.00

BANK-Non Operative Account Book

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			13,762.61	
Ву	Closing Balance				13,762.61
				13,762.61	13,762.61

Bhonagiri Vijayashree Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
5-Jul-21	То	SM Modi Complex Sale Account Being traansferred	Journal	JOU/10042	48,62,000.00	
26-Jul-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:074084	Receipt	REC/10022		32,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:460978	Receipt	REC/10026		2,03,400.00
2-Aug-21	Ву	TDS Receivable 2021-22 Being TDS receivable fromVijay shreet against challan no:02471, dt:30/7/2021 code:6390340		JOU/10060		14,58,600.00
				_	48,62,000.00	48,62,000.00

Cash Book

			· · · -			Page 24
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			81,716.50	
5-May-21	Ву	OEUD-Consumables, Repairs & Maint Being cash paid to sudharshan line matowards power problem of Justa hotel		PAY/10022		4,500.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cash withdrawn against ch no:00		CON/10001	10,000.00	
5-Jul-21	Ву	OE-Misc. Expenses Being cash paid to Ajay mehta towards Application fee	Payment	PAY/10057		500.00
	Ву	OE-Misc. Expenses Being cash paid towards Registraiton & Stamp Dept towards certified copies of Complex		PAY/10058		775.00
24-Jul-21	Ву	OE-Misc. Expenses BEing cash padi to ramarao towards management to GHMC towards application mutation & non correction		PAY/10069		250.00
31-Jul-21	Ву	Acclaim Being cash paid	Payment	PAY/10071		3,330.00
7-Aug-21	Ву	OEUD-Consumables, Repairs & Maint Being cash paid to sudharshan towards power works done at Justa hotel		PAY/10076		6,250.00
9-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cash withdrawn against ch no:00		CON/10002	10,000.00	
2-Sep-21	Ву	OEUD-Consumables, Repairs & Maint Being cash paid to Satish towards supp mouram 600CPT of SM Complex		PAY/10105		2,600.00
				_	1,01,716.50	18,205.00
	Ву	Closing Balance		_		83,511.50
					1,01,716.50	1,01,716.50

Rajesh J Kadakia

M G Road, Ranigunj Secunderabad

CUST-Sonata Software Ltd

Ledger Account

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

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

Credi	Debit	Vch No.	Vch Type	Particulars		Date
72,35,703.63	97,56,413.50			Brought Forward		
	31,523.00	RJK/008/2021-22		REVENUE-Rental Services Being invoice raised towards rent for to month of July 2021 (villa)-(20% disconnactual rent 33,393)	То	1-Jul-21
8,10,031.00		JOU/10035	Journal	OTH-TDS Sonata Being TDS @39.63% from July 2021	Ву	2-Jul-21
16,01,870.20		REC/10021		BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softw towards rent for the month of July-21	Ву	17-Jul-21
	23,80,378.00	RJK/009/2021-22		REVENUE-Rental Services Being invoice raised towards rent for to month of Aug 2021(20% dicount on a rent 25,21,587)	То	1-Aug-21
	31,523.00	RJK/0010/2021-22		REVENUE-Rental Services Being invoice raised towards rent for to month of Aug 2021 (villa)-(20% disconnactual rent 33,393)	То	
16,01,870.26		REC/10038		BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softw towards rent for the month of Aug 21	Ву	12-Aug-21
8,10,031.00		JOU/10076	Journal	OTH-TDS Sonata Being TDS @39.63% from Aug-2021	Ву	31-Aug-21
	23,80,378.00	RJK/0011/2021-22		REVENUE-Rental Services Being invoice raised towards rent for tomonth of Sep 2021(20% dicount on a rent 25,21,587)	То	1-Sep-21
	31,523.00	RJK/0012/2021-22		REVENUE-Rental Services Being invoice raised towards rent for tomonth of Sep 2021 (villa)-(20% disconnactual rent 33,393)	То	
16,01,870.26		REC/10043	vare	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softw towards rent for the month of Sep-202	Ву	17-Sep-21
8,10,031.00		JOU/10082	Journal	OTH-TDS Sonata Being TDS @39.63% from Sep-2021	Ву	30-Sep-21
	29,75,473.00	RJK/0013/2021-22	Sales the	REVENUE-Rental Services Being invoice raised towards rent for to month of Oct-2021	То	1-Oct-21
	39,404.00	RJK/0014/2021-22	Sales the	REVENUE-Rental Services Being invoice raised towards rent for to month of Sep 2021 (villa)	То	
20,02,337.82		REC/10049	vare	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softw towards rent for the month of Oct-2022	Ву	6-Oct-21
10,12,539.00		JOU/10086	Journal	OTH-TDS Sonata Being TDS @39.63% from Oct-2021	Ву	31-Oct-21
	29,75,473.00	RJK/0015/2021-22	Sales the	REVENUE-Rental Services Being invoice raised towards rent for to month of Nov-2021	То	1-Nov-21
	39,404.00	RJK/0016/2021-22	Sales the	REVENUE-Rental Services Being invoice raised towards rent for to month of Nov 2021 (villa)	То	
1,74,86,284.23	2,06,41,492.50	_		Carried Over		

Rajesh J Kadakia

CUST-Sor	nata	Software Ltd Ledger Account: 1-/	Apr-21 to 31-[Dec-21		Page 27
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,41,492.50	1,74,86,284.23
10-Nov-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softwa towards rent for the month of Nov-2022	are	REC/10060		20,02,337.82
30-Nov-21	Ву	OTH-TDS Sonata Being TDS @39.63% from Nov-2021	Journal	JOU/10088		10,12,539.00
1-Dec-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec-2021	Sales ne	RJK/0017/2021-22	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec 2021 (villa)	Sales ne	RJK/0018/2021-22	41,767.00	
17-Dec-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softwa towards rent for the month of Dec - 21		REC/10066		21,22,478.26
31-Dec-21	Ву	OTH-TDS Sonata Being TDS @39.63% from Dec-21	Journal	JOU/10094		10,73,291.00
	Ву	Closing Balance		-	2,38,37,261.50	2,36,96,930.31 1,40,331.19
					2,38,37,261.50	2,38,37,261.50

DEPR-Sonata Software Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
-		von Typo	von no.	Dobit	
1-Apr-21 By	Opening Balance		_		2,02,44,000.00
То	Closing Balance		2,	02,44,000.00	
			2,	02,44,000.00	2,02,44,000.00

DEP-Telephone Ledger Account

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

ECARD- M Malla Reddy Ledger Account

Page 30						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
200.00		JOU/10069	Journal res &	OE-Misc. Expenses Being amt spent towards notary chagre Transportation charges	Ву	13-Aug-21
	200.00	PAY/10097	non	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP Commo Exp on your behalf towards notary chan & Transportation charges against ch no:000828		
1,400.00		JOU/10077	Journal gres	OE-Misc. Expenses Being amt spent towards nortary chagn paid on your behalf	Ву	8-Sep-21
	1,400.00	PAY/10116	non	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP Commo exp towards malla reddy exp for nortary charges against ch no:001332	То	
475.00		JOU/10079	Journal p	OE-Misc. Expenses Being amt spent towards notary documentation charges of Desai group	Ву	24-Sep-21
	475.00	PAY/10121	non	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP Commo Exp on your behalf towards notary chai of desai group against ch no:001337	То	
2,075.00	2,075.00					

EOY-JMKGEC Expenses Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				5,56,189.50
То	Closing Balance			5,56,189.50	
			_	5,56,189.50	5,56,189.50

FA-Begumpet 1-10-176 Land Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
1-Apr-21 To	Opening Balance			67,462.00	
Ву	Closing Balance				67,462.00
			<u> </u>	67,462.00	67,462.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
1-Apr-21 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
			<u> </u>	2,79,948.00	2,79,948.00

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

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

FA-Begumpet Land Const. Green Towers Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,95,37,769.00	
Ву	Closing Balance				3,95,37,769.00
				3,95,37,769.00	3,95,37,769.00

FA-Dbro Toyota Car(AP 10R 6465) Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			7,75,872.00	
Ву	Closing Balance				7,75,872.00
			_	7,75,872.00	7,75,872.00

FA-Gift Deed Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Apr-21 To	Opening Balance			13,39,545.00	
Ву	Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

FA-Rennovation Account-Greens Towers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
1-Apr-21 To	Opening Balance			8,63,496.50	
Ву	Closing Balance				8,63,496.50
				8,63,496.50	8,63,496.50

FA-Rennovation Account-Sm Modi Complex Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
1-Apr-21 To	Opening Balance			92,03,705.00	
1-Apr-21 B	y SM Modi Complex Being transferred	Journal	JOU/10004		92,03,705.00
				92,03,705.00	92,03,705.00

FA-Silver Oak Apartment Flat No 320 Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,68,120.00	
1-Apr-21 By	Ratna Devi Being flat sold to Ratna Devi ag deed no.8973/2021 dt.1-4-21	Journal ainst sale	JOU/10002		7,57,000.00
То	Profit on Sale of Flat Being transferred	Journal	JOU/10009	3,88,880.00	
			_	7,57,000.00	7,57,000.00

FA-SM Modi Com. Complex 2 Shops Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
1-Apr-21 To	Opening Balance			1,00,000.00	
1-Apr-21 By	y SM Modi Complex Being transferred	Journal	JOU/10005		1,00,000.00
				1,00,000.00	1,00,000.00

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

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 T	To Opening Balance			13,04,918.00	
1-Apr-21 E	By SM Modi Complex Being transferred	Journal	JOU/10006		13,04,918.00
				13,04,918.00	13,04,918.00

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

					Page 43
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 Being transferred	Journal	JOU/10007		3,85,167.00
				3,85,167.00	3,85,167.00

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

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 T	To Opening Balance			5,19,227.00	
1-Apr-21 By	By SM Modi Complex Being transferred	Journal	JOU/10008		5,19,227.00
				5,19,227.00	5,19,227.00

FA-SM Modi Comples Desai Share Ledger Account

					Page 45
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 Being AGPA 1574-2021	Journal	JOU/10044		35,00,000.00
Ву	USL-Sdnmkj Realty Pvt Ltd Being AGPA 1575-2021	Journal	JOU/10045		35,00,000.00
				70,00,000.00	70,00,000.00

FEXP-Bank Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
6-Nov-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being on bank charges towards DD cancellation	Payment	PAY/10134	118.00	
	Ву	Closing Balance			118.00 118.00	118.00 118.00

FEXP-Interest on Secured Loans Ledger Account

			•			
Page 47 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	4,70,952.00	JOU/10010	Journal	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of Apr	То	10-Apr-21
	5,78,683.00	JOU/10017		SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of May	То	10-May-21
	5,73,725.50	JOU/10025		SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of June 2021	То	10-Jun-21
	5,68,735.50	JOU/10043		SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of July	То	10-Jul-21
	5,63,712.50	JOU/10062		SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of Aug	То	10-Aug-21
	5,58,656.00	JOU/10078		SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being on interest for the month of Sep-	То	10-Sep-21
	5,53,566.00	JOU/10083		SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being interest for the month of oct - 202	То	10-Oct-21
	5,48,442.50	JOU/10087		SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being interest for the month of Nov - 20	То	10-Nov-21
	5,43,284.50	JOU/10091		SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being interest for the month of Dec-202	То	10-Dec-21
	49,59,757.50	_				
49,59,757.50		_		Closing Balance	Ву	
49,59,757.50	49,59,757.50	_				

Gift Given to Ratna Devi Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 48 Credit
1-Apr-21	То	Opening Balance			4,00,000.00	0.00
1-Apr-21	То	Ratna Devi Being gift payable to Ratna Devi	Journal	JOU/10001	4,06,000.00	
I	Ву	Closing Balance		_	8,06,000.00 8,06,000.00	8,06,000.00 8,06,000.00

Hanuman Das Malu Ledger Account

						Page 49
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from hanuman malu against ch no:000515		REC/10009		5,00,000.00
9-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Hanuman das towards reverse of token amount of SN Complex against ch no:000820	malu	PAY/10079	5,00,000.00	
				<u> </u>	5,00,000.00	5,00,000.00

Rajesh J Kadakia

M G Road, Ranigunj Secunderabad

IFDR-Kotak Mahindra Bank

Ledger Account

Being FD Cancelled FDr no:9846027479 By BANK-Kotak Mahindra Alc No- 4211485946 Receipt Being FD Cancelled FDr no:9846027486 By BANK-Kotak Mahindra Alc No- 4211485946 Receipt Being FD Cancelled FDr no:9846027493 7-Oct-21 By BANK-Kotak Mahindra Alc No- 4211485946 Receipt Being FD Cancelled FDr no:9846027677 By BANK-Kotak Mahindra Alc No- 4211485946 Receipt Being FD Cancelled FDr no:9846027684 By BANK-Kotak Mahindra Alc No- 4211485946 Receipt Being FD Cancelled FDr no:9846027684 By BANK-Kotak Mahindra Alc No- 4211485946 Receipt Being FD Cancelled FDr no:9846027646 REC/10052 2, BEC/10052	~~~~
Being FD Cancelled FDr no:9846027479	Credit
Being FD Cancelled FDr no:9846027486 By BANK-Kotak Mahindra A/c No- 4211485946 Receipt REC/10046 7-Oct-21 By BANK-Kotak Mahindra A/c No- 4211485946 Receipt Receipt Being FD Cancelled FDr no:9846027677 By BANK-Kotak Mahindra A/c No- 4211485946 Receipt REC/10051 By BANK-Kotak Mahindra A/c No- 4211485946 Receipt Receipt Receipt Receipt Being FD Cancelled FDr no:9846027684 By BANK-Kotak Mahindra A/c No- 4211485946 Receipt Rec	338.00
### Recipt	339.00
Being FD Cancelled FDr no:9846027677 By BANK-Kotak Mahindra A/c No- 4211485946 Receipt REC/10051 2, Being FD Cancelled FDr no:9846027684 By BANK-Kotak Mahindra A/c No- 4211485946 Receipt REC/10052 2, Being FD Cancelled FDr no:9846027646	338.00
Being FD Cancelled FDr no:9846027684 By BANK-Kotak Mahindra A/c No- 4211485946 Receipt REC/10052 2, Being FD Cancelled FDr no:9846027646	640.00
Being FD Cancelled FDr no:9846027646	641.00
By BANK-Kotak Mahindra A/c No 4211485946 Receipt REC/10053 2	641.00
Being FD Cancelled FDr no:9846027639	640.00
By BANK-Kotak Mahindra A/c No- 4211485946 Receipt REC/10054 2, Being FD Cancelled FDr no:9846027622	641.00
By BANK-Kotak Mahindra A/c No- 4211485946 Receipt REC/10055 2, Being FD Cancelled FDr no:9846027509	641.00
By BANK-Kotak Mahindra A/c No- 4211485946 Receipt REC/10056 2, Being FD Cancelled FDr no:9846027608	641.00
By BANK-Kotak Mahindra A/c No- 4211485946 Receipt REC/10057 2, Being FD Cancelled FDr no:9846027615	39.00
26, To Closing Balance 26,639.00	639.00
26,639.00 26,	639.00

INCOME-Interest on IT Refund Ledger Account

						Page 51
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 NACH-10-CR-AERPK6958C-AY2021-		REC/10064		1,97,067.31
	То	Closing Balance			1,97,067.31	1,97,067.31
		•		_	1,97,067.31	1,97,067.31

INCOME-Interest on SB HDFC Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21 By	BANK-HDFC Bank-00421010002107 Beong credit interset capilalised	Receipt	REC/10016		5.00
1-Oct-21 By	BANK-HDFC Bank-00421010002107 Beong credit interset capilalised	Receipt	REC/10048		5.00
					10.00
To	Closing Balance			10.00	
	-			10.00	10.00
1-Oct-21 By	Beong credit interset capilalised BANK-HDFC Bank-00421010002107 Beong credit interset capilalised		REC/10048		10.

INCOME-Interest on SB Kotak Ledger Account

		Dant's sulare	Mala Tima	Vale Na	B.1.4	Page 53
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -21 to 30-06-2021		REC/10014		9,114.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -21 to 30-06-2021	=	REC/10015		9,114.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -21 to 30-06-2021	-	PAY/10047	9,114.00	
30-Sep-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -21 to 30-9-2021		REC/10047		19,146.00
31-Dec-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -10-21 to 31.12.2021		REC/10071		25,218.00
	То	Closing Balance			9,114.00 53,478.00	62,592.00
					62,592.00	62,592.00

Income Tax Refund Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
23-Nov-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 NACH-10-CR-AERPK6958C-AY2021-2		REC/10064		49,26,797.69
	То	Closing Balance		_	49,26,797.69	49,26,797.69
					49,26,797.69	49,26,797.69

Input CGST Ledger Account

			•			Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-Summit Sales LLP Logistics Being on SPA for presenting sale deed favour of prabhakar reddy of Mrs. Ratn -silver oak apts of flat no:320, cherlapa against bill no:10098, dt:30-4-21	' in s devi	PUR/10001	225.00	
	То	SP-Summit Sales LLP Logistics Being on franking and notary charges t month of Apr 2021 against billn o:1012 dt:30/4/21	or the	PUR/10002	11.70	
	То	SP-Summit Sales LLP Logistics Being on PO service chagres for the m of Apr 2021 against billn o:10078, dt:30	onth	PUR/10003	40.31	
	Ву	Output CGST 9% Being ITC transfer to Output for the mo Apr-2021	Journal nth of	JOU/10015		1,452.01
	То	Input RCM CGST 9% Being RCM for the month of Apr-2021	Journal	JOU/10016	1,175.00	
30-May-21	То	SUP-Summit Sales LLP Being on purchase of harpic cleaner,list cleaning liquid, surf detegent powder, be broom, mopping cloth material against & 17194A dtd: 03.05.21 voide po no: 765 dtd: 21.04.21 & scan id: 77168	ombay oill no:	PUR/10004	129.75	
	Ву	Output CGST 9% Being amt transfer due to ITC claimed the month of May 2021	Journal for	JOU/10020		1,365.45
31-May-21	То	SP-Summit Sales LLP Logistics Being on PO service chargs for the mo May 2021 against bil no:10189, dt:31/5	nth of	PUR/10005	33.70	
	То	Input RCM SGST 9/% Being RCM for the month of May 2021	Journal	JOU/10024	1,202.00	
16-Jun-21	То	SP-Summit Sales LLP Logistics Being on EC & Market value certificate. S.M Modi commercial complex for muta purposes against bill no: 10247 dtd: 14 21	s of ation	PUR/10006	283.50	
	То	SP-Summit Sales LLP Logistics Being registration misc documnetation expenses for filat no 320 of SOA again no: 10256 dtd: 14.06.21	& ec	PUR/10007	567.00	
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on towards manager supervision charges for the month of april ' 21 & ma against bill no: MPPL/10017 dtd: 14.06	ay'21	PUR/10008	4,599.00	
30-Jun-21	То	SP-KGM & Co Being on GST review chagres from Oct to Mar-2021 against bil no:36, dt:3/4/20		PUR/10009	1,350.00	
		Carried Over		_	9,616.96	2,817.46
		· · · · · · · · · · · · · · · · · · ·			2,2.0.00	_,5

Rajesh J Kadakia

Date		Ledger Account : 1-Apr-21 to 3 Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
		Brought Forward			9,616.96	2,817.46
30-Jun-21	То	SP-KGM & Co BEing consultancy charges for GS return for the FY:2019-20 against no:2021-22/37, dt:3/4/2021		PUR/10010	450.00	
	То	SP-Summit Sales LLP Logist BEing on po service chagres for the of June 2021 against bill no:10296 /2021	he month	PUR/10011	20.90	
	Ву	Output CGST 9% Being Input transfer to output liabi month of June 2021	Journal lity for the	JOU/10033		8,472.40
	То	Input RCM CGST 9% Being RCM for the month of JUne	Journal 2021	JOU/10034	1,202.00	
9-Jul-21	То	SP-Modi Properties Pvt Ltd Being on management supervision for the monthof June 2021 against no:10037, dt:30/6/2021		PUR/10012	2,299.50	
15-Jul-21	То	SP-Summit Sales LLP Logist Being frankling charges for the mo june ' 21 against bill no: 10342 dto	onth of	PUR/10013	57.60	
31-Jul-21	То	SP-Summit Sales LLP Logist Being on Service Charges onPo's month of july ' 21 against bill no: 1 31.07.21	for the	PUR/10014	6.48	
	То	SP-Summit Sales LLP Logist Being towards validation of spa fo [presenting sale deeds of sm mod commercial in favour of prabhakar nos @ 2500/- each against bill no dtd: 31.07.21	r 'i reddy 6	PUR/10015	1,350.00	
	То	SP-Summit Sales LLP Logist Being on postal & frankling charge month of july ' 2021 against bill no dtd: 31.07.21	es for the	PUR/10016	91.80	
	То	Input RCM CGST 9% Being RCM for the month of July 2	Journal 2021	JOU/10055	1,202.00	
	Ву	Output CGST 9% Being Input transfer to output liabi month of July 2021	Journal lity for the	JOU/10056		5,007.38
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision for the month of July 2021 against no:10050, dt:5/8/2021		PUR/10017	2,299.50	
	То	SP-Modi Properties Pvt Ltd- Green Tower Expe Being on green towards repair & maintenance Expense as on July against bil no:10064, dt:5/8/2021		PUR/10018	37,328.94	
31-Aug-21	То	SP-Summit Sales LLP Logist Being on po service charges for the of Aug 2021 against bil no:10567, /2021	ne month	PUR/10020	19.00	
		Carried Over			EE 044 60	16 207 2

Carried Over

16,297.24

55,944.68

Rajesh J Kadakia

Page 57 Credit	Debit	Vch No.	Vch Type	_edger Account : 1-Apr-21 to 31-De Particulars	'	Date
16,297.24	55,944.68			Brought Forward		
	2,299.50	PUR/10021		SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug-2021 against bil no:MPPL10081, dt:30/8/2021	То	31-Aug-21
	354.69	JOU/10074	Journal 21	Input RCM CGST 9% Being RCM for the month of Aug 2021	То	
42,301.63		JOU/10075	Journal y for the	Output CGST 9% Being Input transfer to output liability for month of Aug 2021	Ву	
	2,299.50	PUR/10022		SP-Modi Properties Pvt Ltd Being on management supevision char for the month of Sep-2021 against bil no:10095, dt:29-9-2021	То	30-Sep-21
	23.23	PUR/10023	e month	SP-Summit Sales LLP Logistics BEing on PO service charges for the m of Sep-2021 against bil no:10698, dt:30 /2021	То	
2,322.73		JOU/10081	Journal y for the	Output CGST 9% Being Input transfer to output liability for month of Sep-2021	Ву	
	9.00	PUR/10024	month of	SP-Summit Sales LLP Logistics Being legal service charges for the mod Sep-2021 against bill no:10736, dt:30/9 /2021		14-Oct-21
	2,299.50	PUR/10025		SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2021 against bil no:10110, dt:30/10/2021	То	31-Oct-21
2,308.50		JOU/10085	Journal y for the	Output CGST 9% Being Input transfer to output liability for month of Oct-2021	Ву	
	675.00	PUR/10026	y against	SP-Ajay Mehta Being on e-filing of form no.13 for lowe deduction of TDS on sale of property a bill no: GST/2021-22/108, dt:13/11/202	То	17-Nov-21
	8.15	PUR/10027	month	SP-Summit Sales LLP Logistics Being on PO service charges for the m of Oct-2021 against bil no:10816, dt:30 /2021	То	
	2,299.50	PUR/10028		SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of nov '21 again no: 10126 dtd: 30.11.21	То	30-Nov-21
2,982.65		JOU/10090	Journal y for the	Output CGST 9% Being Input transfer to output liability for month of Nov-2021	Ву	
	2,299.50	PUR/10030		SP-Modi Properties Pvt Ltd Being towards management supervision charges forthe month of Dec ' 21 again no: 10143 dtd: 31.12.21	То	31-Dec-21
2,299.50		JOU/10093	Journal y for the	Output CGST 9% Being amt transfer to Output Liability for month of Dec ' 2021	Ву	
68,512.25	68,512.25					

Input RCM CGST 9% Ledger Account

Date		Doutioulous	Vob Typo	Vch No.	Debit	Page 58
		Particulars	Vch Type		Debit	Credit
30-Apr-21	Ву	Input CGST Being RCM for the month of Apr-2021	Journal	JOU/10016		1,175.00
31-May-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank tov GST for the month of Apr-2021 against no:000981	vards	PAY/10029	1,175.00	
	Ву	Input CGST Being RCM for the month of May 2021	Journal	JOU/10024		1,202.00
28-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank tov GST for the month of May 2021 agains no:001291	vards	PAY/10045	1,202.00	
30-Jun-21	Ву	Input CGST Being RCM for the month of JUne 2021	Journal /	JOU/10034		1,202.00
21-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahindr bank towards GST for the month of Jur 2021 against ch no:001310	а	PAY/10068	1,202.00	
31-Jul-21	Ву	Input CGST Being RCM for the month of July 2021	Journal	JOU/10055		1,202.00
17-Aug-21	То	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to Kotak bank ltd towards GST for the month of July 202 against ch no:000829	-	PAY/10098	1,202.00	
31-Aug-21	Ву	Input CGST Being RCM for the month of Aug 2021	Journal	JOU/10074		354.69
20-Sep-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotakbank tow GST for the monthof Aug 2021 against no:001336	ards	PAY/10120	354.69	
					5,135.69	5,135.69

Input RCM SGST 9/% Ledger Account

		Dantianiana	Vala Tura	Vala Na	Dalait	Page 59
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	Ву	Input CGST Being RCM for the month of Apr-2021	Journal	JOU/10016		1,175.00
31-May-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank tov GST for the month of Apr-2021 against no:000981	vards	PAY/10029	1,175.00	
	Ву	Input CGST Being RCM for the month of May 2021	Journal	JOU/10024		1,202.00
28-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank tov GST for the month of May 2021 agains no:001291	vards	PAY/10045	1,202.00	
30-Jun-21	Ву	Input CGST Being RCM for the month of JUne 2021	Journal 1	JOU/10034		1,202.00
21-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahindr bank towards GST for the month of Jur 2021 against ch no:001310	a	PAY/10068	1,202.00	
31-Jul-21	Ву	Input CGST Being RCM for the month of July 2021	Journal	JOU/10055		1,202.00
17-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank ltd towards GST for the month of July 202 against ch no:000829	-	PAY/10098	1,202.00	
31-Aug-21	Ву	Input CGST Being RCM for the month of Aug 2021	Journal	JOU/10074		354.69
20-Sep-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotakbank tow GST for the monthof Aug 2021 against no:001336	ards .	PAY/10120	354.69	
					5,135.69	5,135.69

Input SGST Ledger Account

1-Apr-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
	То	SP-Summit Sales LLP Logistics Being on SPA for presenting sale deed favour of prabhakar reddy of Mrs. Ratn -silver oak apts of flat no:320, cherlapa against bill no:10098, dt:30-4-21	Purchase I in s devi	PUR/10001	225.00	Gredit
	То	SP-Summit Sales LLP Logistics Being on franking and notary charges in month of Apr 2021 against billn o:1012 dt:30/4/21	for the	PUR/10002	11.70	
	То	SP-Summit Sales LLP Logistics Being on PO service chagres for the m of Apr 2021 against billn o:10078, dt:30	onth	PUR/10003	40.31	
	Ву	Output CGST 9% Being ITC transfer to Output for the mo	Journal onth of	JOU/10015		1,452.01
	То	Input RCM CGST 9% Being RCM for the month of Apr-2021	Journal	JOU/10016	1,175.00	
30-May-21	То	SUP-Summit Sales LLP Being on purchase of harpic cleaner,lis cleaning liquid,surf detegent powder,bo broom,mopping cloth material against i 17194A dtd: 03.05.21 voide po no: 765 dtd: 21.04.21 & scan id: 77168	ombay bill no:	PUR/10004	129.75	
	Ву	Output CGST 9% Being amt transfer due to ITC claimed the month of May 2021	Journal for	JOU/10020		1,365.45
31-May-21	То	SP-Summit Sales LLP Logistics Being on PO service chargs for the mo May 2021 against bil no:10189, dt:31/5	nth of	PUR/10005	33.70	
	То	Input RCM SGST 9/% Being RCM for the month of May 2021	Journal	JOU/10024	1,202.00	
16-Jun-21	То	SP-Summit Sales LLP Logistics Being on EC & Market value certificate S.M Modi commercial complex for muta purposes against bill no: 10247 dtd: 14 21	s of ation	PUR/10006	283.50	
	То	SP-Summit Sales LLP Logistics Being registration misc documnetation expenses for fllat no 320 of SOA again no: 10256 dtd: 14.06.21	& ec	PUR/10007	567.00	
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on towards manager supervision charges for the month of april ' 21 & ma against bill no: MPPL/10017 dtd: 14.06	ay'21	PUR/10008	4,599.00	
30-Jun-21	То	SP-KGM & Co Being on GST review chagres from Oc to Mar-2021 against bil no:36, dt:3/4/20		PUR/10009	1,350.00	

Carried Over

2,817.46

9,616.96

Rajesh J Kadakia

Date		edger Account : 1-Apr-21 to 31-De Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			9,616.96	2,817.46
30-Jun-21	То	SP-KGM & Co BEing consultancy charges for GST ar return for the FY:2019-20 against bill no:2021-22/37, dt:3/4/2021	Purchase nnual	PUR/10010	450.00	
	То	SP-Summit Sales LLP Logistics BEing on po service chagres for the m of June 2021 against bill no:10296, dt: /2021	onth	PUR/10011	20.90	
	Ву	Output CGST 9% Being Input transfer to output liability for month of June 2021	Journal or the	JOU/10033		8,472.4
	То	Input RCM CGST 9% Being RCM for the month of JUne 202	Journal 1	JOU/10034	1,202.00	
9-Jul-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the monthof June 2021 against bil no:10037, dt:30/6/2021	Purchase arges	PUR/10012	2,299.50	
15-Jul-21	То	SP-Summit Sales LLP Logistics Being frankling charges for the month june '21 against bill no: 10342 dtd.30.	of	PUR/10013	57.60	
31-Jul-21	То	SP-Summit Sales LLP Logistics Being on Service Charges onPo's for t month of july ' 21 against bill no: 10422 31.07.21	he	PUR/10014	6.48	
	То	SP-Summit Sales LLP Logistics Being towards validation of spa for [presenting sale deeds of sm modi commercial in favour of prabhakar redi nos @ 2500/- each against bill no: 104 dtd: 31.07.21	dy 6	PUR/10015	1,350.00	
	То	SP-Summit Sales LLP Logistics Being on postal & frankling charges for month of july ' 2021 against bill no: 104 dtd: 31.07.21	r the	PUR/10016	91.80	
	То	Input RCM CGST 9% Being RCM for the month of July 2021	Journal	JOU/10055	1,202.00	
	Ву	Output CGST 9% Being Input transfer to output liability for month of July 2021	Journal or the	JOU/10056		5,007.3
0-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10050, dt:5/8/2021	Purchase agres	PUR/10017	2,299.50	
	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green towards repair & maintenance Expense as on July 2021 against bil no:10064, dt:5/8/2021		PUR/10018	37,328.94	
1-Aug-21	То	SP-Summit Sales LLP Logistics Being on po service charges for the moof Aug 2021 against bil no:10567, dt:3 /2021	onth	PUR/10020	19.00	
		Carried Over			55,944.68	16,297.2

Rajesh J Kadakia

Date		edger Account : 1-Apr-21 to 31-De Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
		Brought Forward			55,944.68	16,297.24
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision chafor the month of Aug-2021 against bil no:MPPL10081, dt:30/8/2021	Purchase arges	PUR/10021	2,299.50	
	То	Input RCM CGST 9% Being RCM for the month of Aug 2021	Journal	JOU/10074	354.69	
	Ву	Output CGST 9% Being Input transfer to output liability for month of Aug 2021	Journal or the	JOU/10075		42,301.63
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supevision cha for the month of Sep-2021 against bil no:10095, dt:29-9-2021	Purchase rges	PUR/10022	2,299.50	
	То	SP-Summit Sales LLP Logistics BEing on PO service charges for the n of Sep-2021 against bil no:10698, dt:3 /2021	nonth	PUR/10023	23.23	
	Ву	Output CGST 9% Being Input transfer to output liability for month of Sep-2021	Journal or the	JOU/10081		2,322.73
14-Oct-21	То	SP-Summit Sales LLP Logistics Being legal service charges for the mo Sep-2021 against bill no:10736, dt:30/ /2021	nth of	PUR/10024	9.00	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2021 against bil no:10110, dt:30/10/2021	Purchase arges	PUR/10025	2,299.50	
	Ву	Output CGST 9% Being Input transfer to output liability for month of Oct-2021	Journal or the	JOU/10085		2,308.50
17-Nov-21	То	SP-Ajay Mehta Being on e-filing of form no.13 for lowed deduction of TDS on sale of property abill no: GST/2021-22/108, dt:13/11/202	against	PUR/10026	675.00	
	То	SP-Summit Sales LLP Logistics Being on PO service charges for the n of Oct-2021 against bil no:10816, dt:30 /2021	nonth	PUR/10027	8.15	
30-Nov-21	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of nov ' 21 again no: 10126 dtd: 30.11.21		PUR/10028	2,299.50	
	Ву	Output CGST 9% Being Input transfer to output liability for month of Nov-2021	Journal or the	JOU/10090		2,982.65
31-Dec-21	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges forthe month of Dec ' 21 again no: 10143 dtd: 31.12.21		PUR/10030	2,299.50	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Dec ' 2021	Journal or the	JOU/10093		2,299.50
				-	68,512.25	68,512.25

INV- CCPS GV Discovery Centers Pvt Ltd Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,00,00,000.00	
31-Dec-21 B	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from SRPL	Receipt	REC/10068		50,00,000.00
B	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from SRPL	Receipt	REC/10069		50,00,000.00
			- -	1,00,00,000.00	1,00,00,000.00

INV-GVDC Paidup Capital Ledger Account

						Page 64
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			36,000.00	
31-Jul-21	То	Acclaim <i>Being purchases of equity shares</i>	Journal	JOU/10057	3,330.00	
31-Dec-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from SRPL	Receipt	REC/10070		39,330.00
					39,330.00	39,330.00

Rajesh J Kadakia

M G Road, Ranigunj Secunderabad

INV-GV Discovery Centers Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance	<u> </u>		97,00,000.00	
-		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC towards funds transfer against ch no:000972		PAY/10027	10,00,000.00	
3-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC towards funds transfer ch no:001300		PAY/10056	10,00,000.00	
24-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000811	Payment	PAY/10070	75,00,000.00	
7-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000818	Payment	PAY/10077	30,00,000.00	
21-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000830	Payment	PAY/10099	10,00,000.00	
28-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:000832	Payment	PAY/10101	70,00,000.00	
18-Sep-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GV discovery centers Pvt Ltd towards funds transfer against ch no:001335	Payment	PAY/10119	25,00,000.00	
6-Oct-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC towards funds transfer against ch no:001340		PAY/10125	80,00,000.00	
13-Nov-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC towards funds transfer against ch no:001349		PAY/10135	7,50,000.00	
27-Nov-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC towards funds transfer against ch no:001358	-	PAY/10140	15,00,000.00	
11-Dec-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVDC towards funds transfer against ch no:001162		PAY/10146	30,00,000.00	
18-Dec-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001163 Being chq issued to G Discovery Centers PVt Ltd towards fun- transfer	V	PAY/10147	15,00,000.00	
27-Dec-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to GV Discovery Cen Pvt Ltd towards funds transfer Chq No: 001164	ters	PAY/10148	25,00,000.00	
	D.	Olashan Balanas		-	4,99,50,000.00	4 00 E0 000 00
	Ву	Closing Balance		-	4,99,50,000.00	4,99,50,000.00 4,99,50,000.00

INV-GVRC Paidup Capital Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			40,000.00	
Ву	Closing Balance				40,000.00
				40,000.00	40,000.00

INV-GV Research Centers Private Limited Ledger Account

						Page 67
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			11,35,50,000.00	
26-Apr-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVRC towards funds transfer ch no:000962		PAY/10017	10,00,000.00	
3-May-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GVRC towards funds transfer ch no:000965		PAY/10020	10,00,000.00	
11-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to GV research co Pvt Ltd towards funds transfer against on:000982	enters	PAY/10037	22,50,000.00	
	Ву	Closing Balance			11,78,00,000.00 11,78,00,000.00	11,78,00,000.00 11,78,00,000.00

INV-Sdnmkj Realty Pvt Ltd-Share Cap Ledger Account

					Page 68
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 Being purchases of Equity share	Journal	JOU/10067	63,140.00	
Ву	Closing Balance		_	1,63,130.00 1,63,130.00	1,63,130.00 1,63,130.00
				1,63,130.00	1,03,130.00

INV-Silver Ornaments Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,31,320.00	
Ву	Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

INV-SRPL CCDS Account Ledger Account

					Page 70
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 Being purchases of Equity share	Journal	JOU/10067		63,140.00
Ву	SDNMKJ Share Premimum Being share premimum amount transfe	Journal erred	JOU/10068		1,12,22,640.00
_			_	8,50,00,000.00	1,12,85,780.00
Ву	Closing Balance		_		7,37,14,220.00
			_	8,50,00,000.00	8,50,00,000.00

INV-Unit Trust of India Ledger Account

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

Khaisara Khanam Ledger Account

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

Kiran Kumar Bhonagiri Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
5-Jul-21	То	SM Modi Complex Sale Account Being traansferred	Journal	JOU/10042	79,69,080.00	
26-Jul-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:564265	Receipt	REC/10024		2,75,119.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:564264	Receipt	REC/10025		1,21,237.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:074079	Receipt	REC/10031		12,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:074080	Receipt	REC/10032		12,50,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:074081	Receipt	REC/10033		27,00,000.00
27-Jul-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:564263	Receipt	REC/10036		32,000.00
30-Jul-21	Ву	TDS Receivable 2021-22 Being on TDS receivable from B Kiran kumar against challan no:07341, BSR code:6390340	Journal	JOU/10047		5,28,000.00
	Ву	TDS Receivable 2021-22 Being TDS receivable from B Kiran kur against challan no:08119, BSR code:6390340 Dt:30-7-2021	Journal mar	JOU/10050		5,87,673.00
	Ву	TDS Receivable 2021-22 Being TDS receivable from B Kiran kur against challan no:07689, BSR code:6309340 dt:30-7-2021	Journal mar	JOU/10051		12,75,051.00
				_	79,69,080.00	79,69,080.00

Mohd Abdul Rahim Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
5-Jul-21	То	SM Modi Complex Sale Account Being traansferred	Journal	JOU/10042	79,72,990.00	
26-Jul-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:941722	Receipt	REC/10027		1,21,237.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:941723	Receipt	REC/10029		2,73,946.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:941726	Receipt	REC/10030		3,910.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:074079	Receipt	REC/10031		12,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:074080	Receipt	REC/10032		12,50,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:074082	Receipt	REC/10034		27,00,000.00
27-Jul-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being received towards SM Complex Registration against ch no:941720	Receipt	REC/10035		32,000.00
30-Jul-21	Ву	TDS Receivable 2021-22 Being TDS receivable from Abdul rahin mohd against challan no:07539, BST code:6390340, dt:30-7-2021	Journal n	JOU/10048		5,28,000.00
	Ву	TDS Receivable 2021-22 Being TDS receivable from Abdul rahin mohd against challan no:07934, dt:30//2021 BSR code:6390340		JOU/10049		5,87,673.00
	Ву	TDS Receivable 2021-22 Being TDS receivable from Abdul Rahi MOHD challan no:07857, BSR code:6390340 dt:30-7-2021	Journal im	JOU/10052		12,76,224.00
				_	79,72,990.00	79,72,990.00

OE-Electricity Supply Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21 T	Fo BANK-Kotak Mahindra Alc No- Being cheque issued to TSS electrircity chagres of justa month of March 2021 again no:SEC1054 and ch no:001	SPDCL towards hotel for the st Ser	PAY/10002	35,999.00	
10-Aug-21 Ţ	To USL-Sharad Kumar Jayanthi Being current bill of justa ho behalf from Apr-2021 to july	tel paid on your	JOU/10063	1,31,498.50	
E	By Closing Balance		_	1,67,497.50	1,67,497.50
				1,67,497.50	1,67,497.50

OE-Fire Insurance Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21 T	O BANK-Kotak Mahindra A/c No- Being cheque issued to Fut india insurance company Ite Renewal of insurance polic and special perils policy Ne FG Bharat Ladhu Udyam su Insurance against ch no:00	ture Generali d towards y- standard fire ew policy name- uraksha	PAY/10059	27,737.00	
_			_	27,737.00	07.707.00
В	y Closing Balance				27,737.00
				27,737.00	27,737.00

OE-Green Tower Expenses @18% Ledger Account

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	To SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green towards repair & maintenance Expense as on July 202 against bil no:10064, dt:5/8/2021		PUR/10018	4,14,766.00	
E	By Closing Balance			4,14,766.00 4,14,766.00	4,14,766.00 4,14,766.00

OE-Green Tower Expenses-UD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
21-Aug-21	To SP-Modi Consultancy Services Being on greens group-green tower expenses against bill no:10001, dt:21/	Purchase	PUR/10019	1,65,376.00	3.04.1
10-Dec-21	To SP-Modi Consultancy Services Being towards repairs & maintenance charges of green towers upto 09.12.21 against bill no: 10018 dtd: 09.12.21	Purchase	PUR/10029	4,43,413.00	
31-Dec-21	To SP-Modi Consultancy Services Being towards repairs & maintenance charges from 10.12.21 to 31.12.21 aga bill no: 10033 dtd: 31.12.21	Purchase ainst	PUR/10031	11,200.00	
	By Closing Balance		_	6,19,989.00 6,19,989.00	6,19,989.00 6,19,989.00

OE-Misc. Expenses Ledger Account

			'			Page 79
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	То	SP-Summit Sales LLP Common Expenses Being amt spent on behalf of D Shiva shanker Exp card towards power proble justal hotel & Mee seva power verification charges	em in	JOU/10028	822.00	
30-Jun-21	То	SP-Summit Sales LLP Logistics Being amt spent towards purchase of s papers on behalf of ramesh Exp card		JOU/10032	1,440.00	
5-Jul-21	То	Cash Being cash paid to Ajay mehta towards Application fee	Payment S	PAY/10057	500.00	
	То	Cash Being cash paid towards Registraiton & Stamp Dept towards certified copies of Complex		PAY/10058	775.00	
24-Jul-21	То	Cash BEing cash padi to ramarao towards m payment to GHMC towards application mutation & non correction		PAY/10069	250.00	
9-Aug-21	То	SP-Summit Sales LLP Logistics Being amt spent towards purchase of s papers on our behalf by CH ramesh		JOU/10061	640.00	
13-Aug-21	То	ECARD- M Malla Reddy Being amt spent towards notary chagre Transportation charges	Journal es &	JOU/10069	200.00	
31-Aug-21	То	SP-Summit Sales LLP Logistics Being on purchase of stamp papers on behalf of ramesh Exp		JOU/10071	1,360.00	
8-Sep-21	То	ECARD- M Malla Reddy Being amt spent towards nortary chagn paid on your behalf	Journal es	JOU/10077	1,400.00	
24-Sep-21	То	ECARD- M Malla Reddy Being amt spent towards notary documentation charges of Desai group	Journal	JOU/10079	475.00	
	D.	Olasius Balauss		_	7,862.00	7 000 00
	Ву	Closing Balance		-	7,862.00	7,862.00 7,862.00
				_	,	,

OE-Property Tax (Greens Towers) Ledger Account

						Page 80
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Commissioner GHMC towards property tax of Green to for the year 2021-22 of HNO:1-10-176 ground floor) against ch no:001079	owers	PAY/10009	2,88,538.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Commissioner GHMC towards property tax of Green to for the year 2021-22 of HNO:1-10-176/ first floor against ch no:001080	owers	PAY/10010	2,18,377.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Commissioner GHMC towards property tax of Green to for the year 2021-22 of HNO:1-10-176/ second floor) against ch no:001081	owers	PAY/10011	2,03,205.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Commissioner GHMC towards property tax of Green t for the year 2021-22 of HNO:1-10-176/ Third floor) against ch no:001082	owers	PAY/10012	2,03,205.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Commissioner GHMC towards property tax of Green t for the year 2021-22 of HNO:1-10-176/ Fourth floor) against ch no:001083	owers	PAY/10013	2,06,077.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Commissioner GHMC towards property tax of Green t for the year 2021-22 of HNO:1-10-178/ guest house) against ch no:001084	owers	PAY/10014	1,038.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Commissioner GHMC towards property tax of Green to for the year 2021-22 of HNO:1-10-178/ guest house) against ch no:001085	owers	PAY/10015	1,038.00	
	_			_	11,21,478.00	44.04.470.00
	Ву	Closing Balance		_	11,21,478.00	11,21,478.00 11,21,478.00
				_	11,41,410.00	11,21,470.00

M G Road, Ranigunj Secunderabad

OE-Property Tax (S.M.Modi Complex) Ledger Account

1-Apr-21 to 31-Dec-21

D : 1		B-setl-ss-	Mala Trans	17.1. KI	5	Page 81
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to commissioner GHMC towards mutation fee to GHMC respect of transfer of ground floor prem 5-4-187/5/11) of SM Complex mutation infavour of Rjk against chq no:001286	in nises (PAY/10041	3,256.00	
8-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 BEing cheque issued to Commissioner GHMC towards Mutation fee from Mahi Desai HUF to Devanshi Desai for the premises bearing no.5-4-187/5/18, 2nd SM Modi Complex, against ch no:0013	esh K I floor,	PAY/10060	3,400.00	
13-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to commissioner ghn towards sm modi complex mutations fe main building 5-4-187/5/15,16 & 17 cho 001306	nc ee	PAY/10064	1,11,518.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to commissioner ghn towards sm modi complex mutations for ground floor 5-4-187/5/11 chq no: 0013	nc ee	PAY/10065	11,444.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to commissioner ghm towards sm modi complex mutations fe desai's portion 2nd floor 5-4-187/5/18 o no: 001308	nc ee	PAY/10066	24,127.00	
10-Aug-21	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt paid on your behalf	Journal	JOU/10064	20,729.00	
7-Sep-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to commissioner GHMC towards property Tax of SM Co for the Year 2021-2022 of First Floor 5 -187/5/15,16 &17/A (total year Tax- 47 @4Months) against ch no:001324	mplex 5-4	PAY/10108	15,978.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to commissioner GHMC towards property Tax of SM Co for the Year 2021-2022 of First Floor 5 -187/5/15,16 &17/B (total year Tax- 47 @4Months) against ch no:001325	mplex 5-4	PAY/10109	15,992.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to commissioner GHMC towards property Tax of SM Co for the Year 2021-2022 of Second Flor -187/5/15,16 &17/C (total year Tax- 63 @4Months) against ch no:001326	mplex or 5-4	PAY/10110	21,017.00	

Carried Over 2,27,461.00

OE-Prope	rty 7	Гах (S.M.Modi Comple	ex)Ledger Account: 1-Apr-2	21 to 31-Dec-21		Page 82
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	d		2,27,461.00	
7-Sep-21	То	BANK-Kotak Mahindra A/c Being cheque issued to GHMC towards propert for the Year 2021-2022 -187/5/15,16 &17/D (to @4Months) against ch	y Tax of SM Complex of Third Floor 5-4 tal year Tax- 63,052	PAY/10111	21,017.00	
	То	BANK-Kotak Mahindra Alc Being cheque issued to GHMC towards propert for the Year 2021-2022 -187/5/11 (total year Ta months) against ch no:	y Tax of SM Complex of Ground Floor 5-4 ax- 11,258 @4	PAY/10112	3,753.00	
13-Sep-21	То	BANK-Kotak Mahindra Alc Being DD Issued to con towards mutation charg Desai HUF against ch r	es of Mahesh K	PAY/10117	5,800.00	
	То	BANK-Kotak Mahindra Alc Being DD Issued to con towards mutation charg HUF against ch no:001	es of valmick K desai	PAY/10118	5,800.00	
1-Nov-21	Ву	BANK-Kotak Mahindra A/c Being DD cancelled aga	No- 4211485946 Receipt ainst DD no:419224	REC/10059		3,400.00
				_	2,63,831.00	3,400.00
	Ву	Closing Balance	e			2,60,431.00
					2,63,831.00	2,63,831.00

OERD-Consultancy Charges Ledger Account

						Page 83
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	В	P-KGM & Co leing on GST review chagr o Mar-2021 against bil no:3		PUR/10009	15,000.00	
	B	P-KGM & Co Eing consultancy charges eturn for the FY:2019-20 a o:2021-22/37, dt:3/4/2021		PUR/10010	5,000.00	
17-Nov-21	B d	P-Ajay Mehta leing on e-filing of form no. eduction of TDS on sale of ill no: GST/2021-22/108, d	f property against	PUR/10026	7,500.00	
	Ву	Closing Balance			27,500.00 27,500.00	27,500.00 27,500.00

OERD-Logestics Expenses Ledger Account

						Page 84
Date		Particulars \	√ch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-Summit Sales LLP Logistics Being on SPA for presenting sale deed in favour of prabhakar reddy of Mrs. Ratns -silver oak apts of flat no:320, cherlapally against bill no:10098, dt:30-4-21	n devi	PUR/10001	2,500.00	
16-Jun-21	То	SP-Summit Sales LLP Logistics Being on EC & Market value certificates S.M Modi commercial complex for mutat purposes against bill no: 10247 dtd: 14.021	of ion	PUR/10006	3,150.00	
	То	SP-Summit Sales LLP Logistics Being registration misc documnetation & expenses for fllat no 320 of SOA against no: 10256 dtd: 14.06.21	ec	PUR/10007	6,300.00	
					11,950.00	
	Ву	Closing Balance				11,950.00
					11,950.00	11,950.00

M G Road, Ranigunj Secunderabad

OE-Security ServicesLedger Account

						Page 85
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-Expert Security Services Being on security chagres for the mon Apr-2021 against bill no:ESS/13/21, di /21		JOU/10013	13,059.00	
31-May-21	То	SP-Expert Security Services Being on security chagres for the mon May 2021 against bil no:ESS/30/21, d -2021		JOU/10023	13,356.00	
30-Jun-21	То	SP-Expert Security Services Being on security chagres for the mon June 2021 against bil no:ESS/47/21, o /2021		JOU/10031	13,356.00	
31-Jul-21	То	SP-Expert Security Services Being on security chagres for the mon July ' 2021 against bill no: ESS/63/21	Journal th of	JOU/10054	13,356.00	
31-Aug-21	То	SP-Expert Security Services Being on security chagres for the mon Aug 2021 against bil no:ESS/79/21, dt /21		JOU/10073	3,941.00	
	Ву	Closing Balance			57,068.00	57,068.00
	•	.			57,068.00	57,068.00

OEUD-Consultancy Charges Ledger Account

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21 To	SP-D Pavan Kumar (Ad Being on drafting and issual onora hospital for outstandir of petition u/s 9 of the IBC,2 onora, drafing of settlement onora hospital against billne /166, dt:04/05/2021	nce of notice to ng dues, drafting 1016 against agreement with	JOU/10018	75,000.00	
B	y Closing Balance			75,000.00	75,000.00
				75,000.00	75,000.00

OEUD-Consumables, Repairs & Maint Ledger Account

						Page 87
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	То	Cash Being cash paid to sudharshan line man towards power problem of Justa hotel	Payment	PAY/10022	4,500.00	
7-Aug-21	То	Cash Being cash paid to sudharshan towards power works done at Justa hotel	Payment	PAY/10076	6,250.00	
2-Sep-21	То	Cash Being cash paid to Satish towards supplemouram 600CPT of SM Complex	Payment lying	PAY/10105	2,600.00	
	Ву	Closing Balance			13,350.00	13,350.00
					13,350.00	13,350.00

OEUD-House Keeping Services Ledger Account

						Page 88
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-Shreyas Services Being on housekeeping charges for month of Apr-2021 against bil no:02 /21		JOU/10012	11,525.00	
31-May-21	То	SP-Shreyas Services Being on housekeeping charges for month of may 2021 against bill no:2 /5/2021		JOU/10022	11,397.00	
30-Jun-21	То	SP-Shreyas Services Being on housekeeping charges for month of June 2021 against bill no:4 /6/2021		JOU/10030	13,265.00	
31-Jul-21	То	SP-Shreyas Services Being on housekeeping charges for month of July 2021 against Bill no: 6 31.07.21		JOU/10053	13,640.00	
31-Aug-21	То	SP-Shreyas Services Being on housekeeping charges for month of Aug 2021 against bill no:86 /2021		JOU/10072	2,989.00	
	D	Olasina Balansa			52,816.00	F0.040.00
	Ву	Closing Balance			52,816.00	52,816.00 52,816.00
					32,010.00	02,010.00

OIE-Management Supervision Chagres Ledger Account

						Page 89
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the monthof June 2021 against bil no:10037, dt:30/6/2021	Purchase arges	PUR/10012	25,550.00	
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10050, dt:5/8/2021	Purchase agres	PUR/10017	25,550.00	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug-2021 against bil no:MPPL10081, dt:30/8/2021	Purchase arges	PUR/10021	25,550.00	
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supevision char for the month of Sep-2021 against bil no:10095, dt:29-9-2021	Purchase rges	PUR/10022	25,550.00	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2021 against bil no:10110, dt:30/10/2021	Purchase arges	PUR/10025	25,550.00	
30-Nov-21	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of nov ' 21 again no: 10126 dtd: 30.11.21		PUR/10028	25,550.00	
31-Dec-21	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges forthe month of Dec ' 21 again no: 10143 dtd: 31.12.21		PUR/10030	25,550.00	
	_			_	1,78,850.00	4 70 272 27
	Ву	Closing Balance		_	4 70 050 00	1,78,850.00
				_	1,78,850.00	1,78,850.00

OIE- Registration Charges Ledger Account

			\/ L T	1/ 1 N		Page 90
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Ratna Devi Being registration charges paid on beh ratna devi	Journal palf of	JOU/10003		48,491.80
11-Jun-21	То	SP-Modi Soham HUF Being amt paid towards registration & mutation Expenses of Flat no:320 of S oka apartments in favour of M ratna De		JOU/10026	48,491.80	
11-Aug-21	То	SP-Modi Soham HUF Being amt spent towards registration charges & stamp duty expenses of des group	Journal sai	JOU/10065	51,011.80	
	То	SP-Modi Soham HUF Being amt spent towards registration charges & stamp duty expenses of des group	Journal sai	JOU/10066	51,011.80	
	ъ.	Olaska a Balana			1,50,515.40	48,491.80
	Ву	Closing Balance		_	4 50 545 40	1,02,023.60
					1,50,515.40	1,50,515.40

OIE-Registration Charges & Misc @18% Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21 To	SP-Summit Sales LLP Logistics Being towards validation of spa for [presenting sale deeds of sm modi commercial in favour of prabhakar red nos @ 2500/- each against bill no: 104 dtd: 31.07.21		PUR/10015	15,000.00	
Ву	Closing Balance			15,000.00	15,000.00
_,				15,000.00	15,000.00

OIE-Round Off

Ledger Account

						ъ
Date		Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
1-Apr-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Apr-2021(20% discount on acrent 25,21,587)		RJK/001/2021-22	0.12	
30-Apr-21	Ву	PS-Admin-Audit Being on franking and notary charges for month of Apr 2021 against billn 0:10125 dt:30/4/21		PUR/10002		0.40
	Ву	PS-Purchase Being on PO service chagres for the moof Apr 2021 against billn o:10078, dt:30,	Purchase onth /4/21	PUR/10003		0.48
1-May-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May 2021 (20% dicount on act rent 25,21,587)		RJK/003/2021-22	0.12	
30-May-21	То	SUP-Summit Sales LLP Being on purchase of harpic cleaner,list cleaning liquid,surf detegent powder,bot broom,mopping cloth material against b 17194A dtd: 03.05.21 voide po no: 7658 dtd: 21.04.21 & scan id: 77168	mbay ill no:	PUR/10004	0.25	
31-May-21	То	SP-Summit Sales LLP Logistics Being on PO service chargs for the mor May 2021 against bil no:10189, dt:31/5/	nth of	PUR/10005	0.19	
1-Jun-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of june 2021(20% dicount on acrent 25,21,587)		RJK/005/2021-22	0.12	
11-Jun-21	То	SP-Modi Soham HUF Being amt paid towards registration & mutation Expenses of Flat no:320 of Silvoka apartments in favour of M ratna Dev		JOU/10026	0.20	
30-Jun-21	Ву	PS-Purchase BEing on po service chagres for the mo of June 2021 against bill no:10296, dt:3/2021		PUR/10011		0.03
1-Jul-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of july 2021(20% dicount on acturent 25,21,587)		RJK/007/2021-22	0.12	
15-Jul-21	Ву	PS-Admin-Audit Being frankling charges for the month of june ' 21 against bill no: 10342 dtd.30.00		PUR/10013		0.20
31-Jul-21	То	SP-Summit Sales LLP Logistics Being on Service Charges onPo's for th month of july ' 21 against bill no: 10422 31.07.21	e	PUR/10014	0.04	
		Carried Over			1.16	1.11

Date		ff Ledger Account: 1-Apr-21 to 31- Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
		Brought Forward			1.16	1.11
31-Jul-21	То	SP-Summit Sales LLP Logistics Being on postal & frankling charges for month of july ' 2021 against bill no: 104 dtd: 31.07.21	the	PUR/10016	0.40	
1-Aug-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Aug 2021 (20% dicount on acrent 25,21,587)		RJK/009/2021-22	0.12	
10-Aug-21	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green towards repair & maintenance Expense as on July 2021 against bil no:10064, dt:5/8/2021	Purchase	PUR/10018	0.12	
31-Aug-21	Ву	PS-Purchase Being on po service charges for the moof Aug 2021 against bil no:10567, dt:31/2021		PUR/10020		0.08
1-Sep-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Sep 2021(20% dicount on accept 25,21,587)		RJK/0011/2021-22	0.12	
30-Sep-21	То	SP-Summit Sales LLP Logistics BEing on PO service charges for the m of Sep-2021 against bil no:10698, dt:30 /2021	onth	PUR/10023	0.48	
1-Oct-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of Oct-2021	Sales e	RJK/0013/2021-22		0.34
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Sep 2021 (villa)	Sales e	RJK/0014/2021-22		0.26
1-Nov-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Nov-2021	Sales e	RJK/0015/2021-22		0.34
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Nov 2021 (villa)	Sales e	RJK/0016/2021-22		0.26
17-Nov-21	То	SP-Summit Sales LLP Logistics Being on PO service charges for the m of Oct-2021 against bil no:10816, dt:30 /2021	onth	PUR/10027	0.20	
1-Dec-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Dec-2021	Sales e	RJK/0017/2021-22		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec 2021 (villa)	Sales e	RJK/0018/2021-22	0.28	
	Ву	Closing Balance			2.88	2.45 0.43
	_y	Closing Balance			2.88	2.88

OIE-SOAOA- Maintenance Charges Villa No.320 Ledger Account

						Page 94
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to SOAOA towards maintanance for flat no 320 from Jan to Nov - 21 (810 per month)		PAY/10143	8,910.00	
	Ву	Closing Balance		_	8,910.00 8,910.00	8,910.00 8,910.00

OIEUD-Rent & Amenity Charges Ledger Account

						Page 95
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-ILA MEHTA BEing on rent for the month of Apr-202	Journal 1	JOU/10011	11,250.00	
31-May-21	То	SP-ILA MEHTA Being on rent for the month of may 202	Journal 1	JOU/10021	11,250.00	
30-Jun-21	То	SP-ILA MEHTA Being on rent for the month of June 202	Journal 21	JOU/10029	11,250.00	
30-Jul-21	То	SP-ILA MEHTA Being on rent for the month of July 202	Journal 1	JOU/10046	11,250.00	
31-Aug-21	То	SP-ILA MEHTA Being on rent for the month of Aug 202	Journal 1	JOU/10070	11,250.00	
30-Sep-21	То	SP-ILA MEHTA Being on rent for the month of Sep-202	Journal 1	JOU/10080	11,250.00	
31-Oct-21	То	SP-ILA MEHTA Being on rent for the month of Oct-2022	Journal 1	JOU/10084	11,250.00	
30-Nov-21	То	SP-ILA MEHTA Being on rent for the month of Nov-202	Journal 1	JOU/10089	11,250.00	
31-Dec-21	То	SP-ILA MEHTA Being on rent for the month of Dec-202	Journal 1	JOU/10092	11,250.00	
				_	1,01,250.00	
	Ву	Closing Balance				1,01,250.00
					1,01,250.00	1,01,250.00

OTHADV-Interest Receivable of CCD-JRPL Ledger Account

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance		1	,50,65,400.00	
Ву	Closing Balance				1,50,65,400.00
			1	,50,65,400.00	1,50,65,400.00

OTH-TDS HDFC Bank Ledger Account

						Page 97
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	То	BANK-HDFC Bank-00421010002107 Being tax deducted	Payment	PAY/10051	1.56	
1-Oct-21	То	BANK-HDFC Bank-00421010002107 Being tax deducted	Payment	PAY/10123	1.56	
					3.12	
	Ву	Closing Balance				3.12
					3.12	3.12

OTH-TDS Kotak Ledger Account

						Page 98
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -21 to 30-06-2021	Receipt od 01-4	REC/10014	2,844.00	
30-Sep-21	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -21 to 30-9-2021	Receipt od 01-7	REC/10047	5,973.00	
31-Dec-21	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -10-21 to 31.12.2021	Receipt od 01	REC/10071	7,868.00	
	Ву	Closing Balance		_	16,685.00	16,685.00
	_,	Glooming Building		<u> </u>	16,685.00	16,685.00

OTH-TDS Sonata Ledger Account

						Page 99
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from Apr 2021	Journal	JOU/10014	8,10,031.00	
28-May-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from may 2021	Journal	JOU/10019	8,10,031.00	
18-Jun-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from June 2021	Journal	JOU/10027	8,10,031.00	
2-Jul-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from July 2021	Journal	JOU/10035	8,10,031.00	
31-Aug-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from Aug-2021	Journal	JOU/10076	8,10,031.00	
30-Sep-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from Sep-2021	Journal	JOU/10082	8,10,031.00	
31-Oct-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from Oct-2021	Journal	JOU/10086	10,12,539.00	
30-Nov-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from Nov-2021	Journal	JOU/10088	10,12,539.00	
31-Dec-21	То	CUST-Sonata Software Ltd Being TDS @39.63% from Dec-21	Journal	JOU/10094	10,73,291.00	
				_	79,58,555.00	
	Ву	Closing Balance				79,58,555.00
				_	79,58,555.00	79,58,555.00

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
1-Apr-21	Bv	Opening Balance		2 233 2 2 2		2,27,266.00
•	-	CUST-Sonata Software Being invoice raised toward: month of Apr-2021(20% dis rent 25,21,587)	s rent for the	RJK/001/2021-22		1,81,554.26
	Ву	CUST-Sonata Software Being invoice raised toward month of April 2021 (Villa) actual amt 33,393	s rent for the	RJK/002/2021-22		2,404.30
26-Apr-21	То	BANK-Kotak Mahindra A/c No-4 Being cheque issued to Kota GST for the month of March no:000963	ak bank towards	PAY/10018	2,27,266.00	
30-Apr-21	То	Input CGST Being ITC transfer to Output Apr-2021	Journal for the month of	JOU/10015	1,452.01	
1-May-21	Ву	CUST-Sonata Software Being invoice raised toward month of May 2021 (20% did rent 25,21,587)	s rent for the	RJK/003/2021-22		1,81,554.26
	Ву	CUST-Sonata Software Being invoice raised toward month of May 2021 (villa)-(on actual rent 33,393)	s rent for the	RJK/004/2021-22		2,404.30
30-May-21	То	Input CGST Being amt transfer due to IT the month of May 2021	Journal C claimed for	JOU/10020	1,365.45	
31-May-21	То	BANK-Kotak Mahindra A/c No-4 Being cheque issued to Kota GST for the month of Apr-20 no:000981	ak bank towards	PAY/10029	1,82,507.00	
1-Jun-21	Ву	CUST-Sonata Software Being invoice raised toward: month of june 2021(20% die rent 25,21,587)	s rent for the	RJK/005/2021-22		1,81,554.26
	Ву	CUST-Sonata Software Being invoice raised toward month of JUne 2021 (villa)- on actual rent 33,393)	s rent for the	RJK/006/2021-22		2,404.30
28-Jun-21	То	BANK-Kotak Mahindra A/c No-4 Being cheque issued to Kota GST for the month of May 2 no:001291	ak bank towards	PAY/10045	1,82,594.00	
30-Jun-21	То	Input CGST Being Input transfer to output month of June 2021	Journal It liability for the	JOU/10033	8,472.40	
1-Jul-21	Ву	CUST-Sonata Software Being invoice raised toward month of july 2021(20% dic rent 25,21,587)	s rent for the	RJK/007/2021-22		1,81,554.26
		Carried Over			6,03,656.86	9,60,695.94

Credit	Debit	Vch No.	1 to 31-Dec-21 Vch Type	Particulars		Date
9,60,695.94	6,03,656.86			Brought Forward		
2,404.30		RJK/008/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for t month of July 2021 (villa)-(20% disc on actual rent 33,393)	Ву	1-Jul-21
	1,75,487.00	PAY/10068	hindra	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahind bank towards GST for the month of Ju 2021 against ch no:001310	То	21-Jul-21
	5,007.38	JOU/10056	Journal lity for the	Input CGST Being Input transfer to output liability t month of July 2021		31-Jul-21
1,81,554.26		RJK/009/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Aug 2021(20% dicount on a rent 25,21,587)		1-Aug-21
2,404.30		RJK/0010/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Aug 2021 (villa)-(20% disc on actual rent 33,393)	Ву	
	1,78,952.00	PAY/10098	nk Itd	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank Ito towards GST for the month of July 202 against ch no:000829	То	17-Aug-21
	42,301.63	JOU/10075	Journal lity for the	Input CGST Being Input transfer to output liability t month of Aug 2021	То	31-Aug-21
1,81,554.26		RJK/0011/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Sep 2021(20% dicount on a rent 25,21,587)	Ву	1-Sep-21
2,404.30		RJK/0012/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Sep 2021 (villa)-(20% disc on actual rent 33,393)	Ву	
	1,41,657.31	PAY/10120	k towards	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotakbank to GST for the monthof Aug 2021 agains no:001336	То	20-Sep-21
	2,322.73	JOU/10081	Journal lity for the	Input CGST Being Input transfer to output liability t month of Sep-2021	То	30-Sep-21
2,26,942.83		RJK/0013/2021-22	Sales for the	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Oct-2021	Ву	1-Oct-21
3,005.37		RJK/0014/2021-22	Sales for the	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of Sep 2021 (villa)	Ву	
	1,81,636.00	PAY/10130	hidra bank	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahidra towards GST for the month of Sep-202 against chno:001345	То	20-Oct-21
	2,308.50	JOU/10085	Journal lity for the	Input CGST Being Input transfer to output liability t month of Oct-2021	То	31-Oct-21
15,60,965.56	13,33,329.41	_		Carried Over		

Output CGST	⁻ 9% Ledger Account: 1-Apr-21 t	o 31-Dec-21			Page 102
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 Being invoice raised towards rent for month of Nov-2021	Sales the	RJK/0015/2021-22		2,26,942.83
Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Nov 2021 (villa)	Sales the	RJK/0016/2021-22		3,005.37
18-Nov-21 To	BANK-Kotak Mahindra A/c No- 421148594 BEing cheque issued to Kotak mahin bank towards GST for the month of 0 -2021 against ch no:001352	ndra	PAY/10138	2,27,639.00	
30-Nov-21 To	Input CGST Being Input transfer to output liability month of Nov-2021	Journal for the	JOU/10090	2,982.65	
1-Dec-21 By	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Dec-2021	Sales the	RJK/0017/2021-22		2,40,559.47
Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of Dec 2021 (villa)	Sales the	RJK/0018/2021-22		3,185.64
28-Dec-21 To	BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to Kotak mahir bank towards GST for the month of I -2021 against ch no:001111	ndra	PAY/10149	2,26,965.00	
31-Dec-21 To	Input CGST Being amt transfer to Output Liability month of Dec ' 2021	Journal for the	JOU/10093	2,299.50	
То	Closing Balance		_	17,93,215.56 2,41,443.31	20,34,658.87
			_	20,34,658.87	20,34,658.87

Output SGST 9% Ledger Account

Page 103 Credit	Debit	Vch No.	Vch Type	Particulars	Date
2,27,266.00			•	By Opening Balance	pr-21 By
1,81,554.26		RJK/001/2021-22	rds rent for the	By CUST-Sonata Softw Being invoice raised to month of Apr-2021 (20) rent 25,21,587)	Apr-21 By
2,404.30		RJK/002/2021-22	rds rent for the	By CUST-Sonata Softw Being invoice raised to month of April 2021 (V actual amt 33,393	Ву
	2,27,266.00	PAY/10018	otak bank towards	To BANK-Kotak Mahindra Alo Being cheque issued to GST for the month of M no:000963	Apr-21 To
	1,452.01	JOU/10015	Journal out for the month of	To Input CGST Being ITC transfer to O Apr-2021	Apr-21 To
1,81,554.26		RJK/003/2021-22	rds rent for the	By CUST-Sonata Softw Being invoice raised to month of May 2021 (20 rent 25,21,587)	lay-21 By
2,404.30		RJK/004/2021-22	rds rent for the	By CUST-Sonata Softw Being invoice raised to month of May 2021 (vi on actual rent 33,393)	Ву
	1,365.45	JOU/10020	Journal ITC claimed for	To Input CGST Being amt transfer due the month of May 2021	1ay-21 To
	1,82,507.00	PAY/10029	otak bank towards	To BANK-Kotak Mahindra Alo Being cheque issued to GST for the month of A no:000981	1ay-21 To
1,81,554.26		RJK/005/2021-22	rds rent for the	By CUST-Sonata Softw Being invoice raised to month of june 2021 (20 rent 25,21,587)	un-21 By
2,404.30		RJK/006/2021-22	rds rent for the	By CUST-Sonata Softw Being invoice raised to month of JUne 2021 (v on actual rent 33,393)	Ву
	1,82,594.00	PAY/10045	otak bank towards	To BANK-Kotak Mahindra Alo Being cheque issued to GST for the month of N no:001291	un-21 To
	8,472.40	JOU/10033	Journal tput liability for the	To Input CGST Being Input transfer to month of June 2021	un-21 To
1,81,554.26		RJK/007/2021-22	rds rent for the	By CUST-Sonata Softw Being invoice raised to month of july 2021 (209 rent 25,21,587)	Jul-21 By
9,60,695.94	6,03,656.86			Carried Over	

Page 104 Credit	Debit	Vch No.	Vch Type	Particulars		Date
9,60,695.94	6,03,656.86			Brought Forward		
2,404.30		RJK/008/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for tomonth of July 2021 (villa)-(20% disconnectual rent 33,393)	Ву	1-Jul-21
	1,75,487.00	PAY/10068	nindra	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahind bank towards GST for the month of Ju 2021 against ch no:001310	То	21-Jul-21
	5,007.38	JOU/10056	Journal ity for the	Input CGST Being Input transfer to output liability f month of July 2021	То	31-Jul-21
1,81,554.26		RJK/009/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for to month of Aug 2021 (20% dicount on a rent 25,21,587)	Ву	1-Aug-21
2,404.30		RJK/0010/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for to month of Aug 2021 (villa)-(20% disco on actual rent 33,393)	Ву	
	1,78,952.00	PAY/10098	k Itd	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak bank Ito towards GST for the month of July 202 against ch no:000829	То	17-Aug-21
	42,301.63	JOU/10075	Journal ity for the	Input CGST Being Input transfer to output liability for month of Aug 2021	То	31-Aug-21
1,81,554.26		RJK/0011/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for to month of Sep 2021(20% dicount on a rent 25,21,587)	Ву	1-Sep-21
2,404.30		RJK/0012/2021-22		CUST-Sonata Software Ltd Being invoice raised towards rent for tomonth of Sep 2021 (villa)-(20% disconnectual rent 33,393)	Ву	
	1,41,657.31	PAY/10120	towards	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotakbank tov GST for the monthof Aug 2021 agains no:001336	То	20-Sep-21
	2,322.73	JOU/10081	Journal ity for the	Input CGST Being Input transfer to output liability for month of Sep-2021	То	30-Sep-21
2,26,942.83		RJK/0013/2021-22	Sales for the	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of Oct-2021	Ву	1-Oct-21
3,005.37		RJK/0014/2021-22	Sales for the	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of Sep 2021 (villa)	Ву	
	1,81,636.00	PAY/10130	nidra bank	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to Kotak mahidra towards GST for the month of Sep-202 against chno:001345	То	20-Oct-21
	2,308.50	JOU/10085	Journal ity for the	Input CGST Being Input transfer to output liability for month of Oct-2021	То	31-Oct-21
15,60,965.56	13,33,329.41	_		Carried Over		

Output SGST	9% Ledger Account: 1-Apr-21	to 31-Dec-21			
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 Being invoice raised towards rent fo month of Nov-2021	Sales r the	RJK/0015/2021-22		2,26,942.83
Ву	CUST-Sonata Software Ltd Being invoice raised towards rent fo month of Nov 2021 (villa)	Sales r the	RJK/0016/2021-22		3,005.37
18-Nov-21 To	BANK-Kotak Mahindra A/c No- 42114859 BEing cheque issued to Kotak mahi bank towards GST for the month of -2021 against ch no:001352	ndra	PAY/10138	2,27,639.00	
30-Nov-21 To	Input CGST Being Input transfer to output liability month of Nov-2021	Journal y for the	JOU/10090	2,982.65	
1-Dec-21 By	CUST-Sonata Software Ltd Being invoice raised towards rent fo month of Dec-2021	Sales r the	RJK/0017/2021-22		2,40,559.47
Ву	CUST-Sonata Software Ltd Being invoice raised towards rent fo month of Dec 2021 (villa)	Sales r the	RJK/0018/2021-22		3,185.64
28-Dec-21 To	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to Kotak mahin bank towards GST for the month of -2021 against ch no:0011111	ndra	PAY/10149	2,26,965.00	
31-Dec-21 To	Input CGST Being amt transfer to Output Liability month of Dec ' 2021	Journal y for the	JOU/10093	2,299.50	
То	Closing Balance		_	17,93,215.56 2,41,443.31	20,34,658.87
			_	20,34,658.87	20,34,658.87

Profit on Sale of Flat Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
1-Apr-21 B	By FA-Silver Oak Apartment Flat No 3 Being transferred	320 Journal	JOU/10009		3,88,880.00
Т	o Closing Balance		_	3,88,880.00	3,88,880.00
	_		_	3,88,880.00	3,88,880.00

PS-Admin-Audit Ledger Account

Page 107			=			
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	130.00	PUR/10002	ges for the	SP-Summit Sales LLP Logistics Being on franking and notary charges t month of Apr 2021 against billn o:1012 dt:30/4/21		30-Apr-21
	51,100.00	PUR/10008	& may'21	SP-Modi Properties Pvt Ltd Being on towards manager supervision charges for the month of april ' 21 & ma against bill no: MPPL/10017 dtd: 14.06		17-Jun-21
	640.00	PUR/10013	nth of	SP-Summit Sales LLP Logistics Being frankling charges for the month of june ' 21 against bill no: 10342 dtd.30.0		15-Jul-21
	1,020.00	PUR/10016	s for the	SP-Summit Sales LLP Logistics Being on postal & frankling charges for month of july ' 2021 against bill no: 104 dtd: 31.07.21		31-Jul-21
	100.00	PUR/10024	month of	SP-Summit Sales LLP Logistics Being legal service charges for the mod Sep-2021 against bill no:10736, dt:30/9/2021		14-Oct-21
	52,990.00					
52,990.00				Closing Balance	Ву	
52,990.00	52,990.00					

PS-Purchase Ledger Account

						Page 108
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-Summit Sales LLP Logistics Being on PO service chagres for the m of Apr 2021 against billn o:10078, dt:30	onth	PUR/10003	447.86	
31-May-21	То	SP-Summit Sales LLP Logistics Being on PO service chargs for the mo May 2021 against bil no:10189, dt:31/5	onth of	PUR/10005	374.41	
30-Jun-21	То	SP-Summit Sales LLP Logistics BEing on po service chagres for the m of June 2021 against bill no:10296, dt: /2021	onth	PUR/10011	232.23	
31-Jul-21	То	SP-Summit Sales LLP Logistics Being on Service Charges onPo's for to month of july ' 21 against bill no: 10422 31.07.21	he	PUR/10014	72.00	
31-Aug-21	То	SP-Summit Sales LLP Logistics Being on po service charges for the mo of Aug 2021 against bil no:10567, dt:3 /2021	onth	PUR/10020	211.08	
30-Sep-21	То	SP-Summit Sales LLP Logistics BEing on PO service charges for the n of Sep-2021 against bil no:10698, dt:3 /2021	nonth	PUR/10023	258.06	
17-Nov-21	То	SP-Summit Sales LLP Logistics Being on PO service charges for the m of Oct-2021 against bil no:10816, dt:30 /2021	onth	PUR/10027	90.50	
					1,686.14	
	Ву	Closing Balance				1,686.14
					1,686.14	1,686.14

PS-Sales & Marketing-Brokerage Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
9-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Syed Mustafa towards commission for sale of Justa h against ch no:000821	-	PAY/10080	5,00,000.00	
	Ву	Closing Balance		_	5,00,000.00 5,00,000.00	5,00,000.00 5,00,000.00

Ratna Devi

Ledger Account

				Page 110
culars	Vch Type	Vch No.	Debit	Credit
ning Balance				4,00,000.00
ven to Ratna Devi ift payable to Ratna Devi	Journal	JOU/10001		4,06,000.00
er Oak Apartment Flat No at sold to Ratna Devi agair .8973/2021 dt.1-4-21		JOU/10002	7,57,000.00	
egistration Charges egistration charges paid on evi	Journal behalf of	JOU/10003	48,491.80	
ebts Written Off alance written off	Journal	JOU/10058	508.20	
			8,06,000.00	8,06,000.00

REVENUE-Rental Services Ledger Account

			\/ L T	N/ 1 M	Page 111
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-Apr-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of Apr-2021(20% discount rent 25,21,587)		RJK/001/2021-22	20,17,269.60
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of April 2021 (Villa) 20% of actual amt 33,393		RJK/002/2021-22	26,714.40
1-May-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of May 2021 (20% dicount rent 25,21,587)		RJK/003/2021-22	20,17,269.60
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of May 2021 (villa)-(20% on actual rent 33,393)		RJK/004/2021-22	26,714.40
1-Jun-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of june 2021 (20% dicount rent 25,21,587)		RJK/005/2021-22	20,17,269.60
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of JUne 2021 (villa)-(20% on actual rent 33,393)		RJK/006/2021-22	26,714.40
1-Jul-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of july 2021(20% dicount of rent 25,21,587)		RJK/007/2021-22	20,17,269.60
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of July 2021 (villa)-(20% on actual rent 33,393)		RJK/008/2021-22	26,714.40
1-Aug-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of Aug 2021(20% dicount rent 25,21,587)		RJK/009/2021-22	20,17,269.60
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of Aug 2021 (villa)-(20% on actual rent 33,393)		RJK/0010/2021-22	26,714.40
1-Sep-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of Sep 2021(20% dicount rent 25,21,587)		RJK/0011/2021-22	20,17,269.60
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of Sep 2021 (villa)-(20% on actual rent 33,393)		RJK/0012/2021-22	26,714.40
1-Oct-21	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of Oct-2021	Sales for the	RJK/0013/2021-22	25,21,587.00
		Carried Over			1,47,85,491.00

REVENUE-R	ental Services Ledger Account	: 1-Apr-21 to 31-D	ec-21		Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,47,85,491.00
1-Oct-21 By	CUST-Sonata Software Ltd Being invoice raised towards rent month of Sep 2021 (villa)	Sales for the	RJK/0014/2021-22		33,393.00
1-Nov-21 By	CUST-Sonata Software Ltd Being invoice raised towards rent month of Nov-2021	Sales for the	RJK/0015/2021-22		25,21,587.00
Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of Nov 2021 (villa)	Sales for the	RJK/0016/2021-22		33,393.00
1-Dec-21 By	CUST-Sonata Software Ltd Being invoice raised towards rent month of Dec-2021	Sales for the	RJK/0017/2021-22		26,72,883.00
Ву	CUST-Sonata Software Ltd Being invoice raised towards rent month of Dec 2021 (villa)	Sales for the	RJK/0018/2021-22		35,396.00
To	Closing Balance			2,00,82,143.00	2,00,82,143.00
	-			2,00,82,143.00	2,00,82,143.00

SAL-Gratuity Ledger Account

Dete		Doutionland	Vala Tura	\/ab Nla	Dahit	Page 113
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Sudarshan B Towards gratuity full & Final settlement against ch no:001321	-	PAY/10107	38,393.00	
	Ву	Closing Balance			38,393.00 38,393.00	38,393.00 38,393.00

SDNMKJ Share Premimum Ledger Account

						Page 114
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	То	INV-SRPL CCDS Account Being share premimum amoun	Journal t transferred	JOU/10068	1,12,22,640.00	
	Ву	Closing Balance		-	1,12,22,640.00	1,12,22,640.00
				_	1,12,22,640.00	1,12,22,640.00

Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

					Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

SHAREHOLDER-Rajesh J Kadakia Ledger Account

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance			21,3	39,89,869.12
То	Closing Balance		21,3	9,89,869.12	
			21,3	9,89,869.12 21,	39,89,869.12

SIP-Late Fees Ledger Account

Page 117			·			
Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
	300.00	PAY/10098	nk Itd	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to Kotak bank It towards GST for the month of July 20 against ch no:000829	g-21 To	17-Aug-21
	50.00	PAY/10120	nk towards	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotakbank to GST for the monthof Aug 2021 agains no:001336	o-21 To	20-Sep-21
	100.00	PAY/10130	ahidra bank	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahidr towards GST for the month of Sep-20 against chno:001345	t-21 To	20-Oct-21
	250.00	PAY/10138	ahindra	BANK-Kotak Mahindra A/c No- 4211485946 BEing cheque issued to Kotak mahind bank towards GST for the month of O -2021 against ch no:001352	v-21 To	18-Nov-21
	150.00	PAY/10149	ahindra	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahind bank towards GST for the month of N -2021 against ch no:001111	c-21 To	28-Dec-21
850.00	850.00			y Closing Balance	Ву	
850.00	850.00			y Closing Balance	Ъу	

SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Ledger Account

Page 118			•			
Credit	Debit	Vch No.	Vch Type	Particulars		Date
7,49,74,664.29				Opening Balance	Ву	1-Apr-21
	11,27,908.35	PAY/10001	vards funds	BANK-Kotak Mahindra A/c No- 4 Being cheque issued to SJK transfer for ECS for the mor no:001071	То	3-Apr-21
4,00,309.00		JOU/10010		FEXP-Interest on Secure Being on interest for the mo	Ву	10-Apr-21
	11,27,908.35	PAY/10025	vards funds	BANK-Kotak Mahindra A/c No-4 Being cheque issued to SJK transfer for ECS for the mor against ch no:000970	То	7-May-21
4,91,881.00		JOU/10017		FEXP-Interest on Secure Being on interest for the mo	Ву	10-May-21
	11,27,908.35	PAY/10031	vards ECS	BANK-Kotak Mahindra A/c No-4 Being cheque issued to SJK for the month of June 2021 a no:000975	То	1-Jun-21
4,87,666.50		JOU/10025		FEXP-Interest on Secure Being on interest for the mo 2021	Ву	10-Jun-21
	11,27,908.35	PAY/10050	vards ECS	BANK-Kotak Mahindra Alc No-4 Being cheque issued to SJK for the month of July 2021 at no:001294	То	1-Jul-21
4,83,425.50		JOU/10043		FEXP-Interest on Secure Being on interest for the mo	Ву	10-Jul-21
	11,27,908.35	PAY/10073	vards ECS	BANK-Kotak Mahindra A/c No-4 Being cheque issued to SJK for the month of Aug 2021 ag no:000814	То	1-Aug-21
4,79,155.50		JOU/10062		FEXP-Interest on Secure Being on interest for the mo	Ву	10-Aug-21
	11,27,908.35	PAY/10104	vards ECS	BANK-Kotak Mahindra A/c No-4 Being cheque issued to SJK for the month of Sep-2021 a no:000835	То	1-Sep-21
4,74,858.00		JOU/10078		FEXP-Interest on Secure Being on interest for the mo	Ву	10-Sep-21
	11,27,908.35	PAY/10126	vards ECS	BANK-Kotak Mahindra A/c No-4 Being cheque issued to SJK for the month of Oct-2021 ag no:001341	То	8-Oct-21
4,70,531.00		JOU/10083		FEXP-Interest on Secure Being interest for the month	Ву	10-Oct-21
	11,27,908.35	PAY/10133	vards ECS	BANK-Kotak Mahindra A/c No-4 Being cheque issued to SJK for the month of Nov-2021 a no:001347	То	1-Nov-21
7,82,62,490.79	90,23,266.80			Carried Over		
		_				

SL-KMBL 8.5	Cr Loan A/c No LA	P-17897853 Ledger Account	: 1-Apr-21 to 31-Dec-21		Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought For	ward		90,23,266.80	7,82,62,490.79
10-Nov-21 By		Secured Loans Journal e month of Nov - 2021	JOU/10087		4,66,176.50
1-Dec-21 To		A/c No- 4211485946 Payment ed to SJK towards ECS c-2021 against ch	PAY/10142	11,27,908.35	
10-Dec-21 By		Secured Loans Journal e month of Dec-2021	JOU/10091		4,61,791.50
То	Closing Bal	ance	_	1,01,51,175.15 6,90,39,283.64	7,91,90,458.79
			_	7,91,90,458.79	7,91,90,458.79

M 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

					Page 120
	Particulars	Vch Type	Vch No.	Debit	Credit
Ву	Opening Balance				1,32,30,822.71
То	Being cheque issued to SJK towards	funds	PAY/10001	1,99,042.65	
Ву			JOU/10010		70,643.00
То	Being cheque issued to SJK towards	funds	PAY/10025	1,99,042.65	
Ву			JOU/10017		86,802.00
То	Being cheque issued to SJK towards	ECS	PAY/10031	1,99,042.65	
Ву			JOU/10025		86,059.00
То	Being cheque issued to SJK towards	ECS	PAY/10050	1,99,042.65	
Ву			JOU/10043		85,310.00
То	Being cheque issued to SJK towards	ECS	PAY/10073	1,99,042.65	
Ву			JOU/10062		84,557.00
То	Being cheque issued to SJK towards	ECS	PAY/10104	1,99,042.65	
Ву			JOU/10078		83,798.00
То	Being cheque issued to SJK towards	ECS	PAY/10126	1,99,042.65	
Ву			JOU/10083		83,035.00
	By To By To By To By To	By Opening Balance To BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to SJK towards transfer for ECS for the month of Ap no:001071 By FEXP-Interest on Secured Loan Being on interest for the month of AJ Being cheque issued to SJK towards transfer for ECS for the month of Ma against ch no:000970 By FEXP-Interest on Secured Loan Being on interest for the month of Ma against ch no:000970 By FEXP-Interest on Secured Loan Being on interest for the month of Ma Being cheque issued to SJK towards for the month of June 2021 against of no:000975 By FEXP-Interest on Secured Loan Being on interest for the month of Ju 2021 To BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to SJK towards for the month of July 2021 against of no:001294 By FEXP-Interest on Secured Loan Being on interest for the month of Ju Being cheque issued to SJK towards for the month of Aug 2021 against of no:000814 By FEXP-Interest on Secured Loan Being on interest for the month of Au Being cheque issued to SJK towards for the month of Sep-2021 against of no:000835 By FEXP-Interest on Secured Loan Being on interest for the month of Sep Being cheque issued to SJK towards for the month of Sep-2021 against of no:000835 By FEXP-Interest on Secured Loan Being on interest for the month of Sep Being cheque issued to SJK towards for the month of Oct-2021 against of no:001341 By FEXP-Interest on Secured Loan Being cheque issued to SJK towards for the month of Oct-2021 against of no:001341 By FEXP-Interest on Secured Loan Being cheque issued to SJK towards for the month of Oct-2021 against of no:001341	By Opening Balance To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to SJK towards funds transfer for ECS for the month of Apr-21 ch no:001071 By FEXP-Interest on Secured Loans Journal Being on interest for the month of Apr 2021 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to SJK towards funds transfer for ECS for the month of May-2021 against ch no:000970 By FEXP-Interest on Secured Loans Journal Being on interest for the month of May 2021 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to SJK towards ECS for the month of June 2021 against chq no:000975 By FEXP-Interest on Secured Loans Journal Being on interest for the month of June 2021 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to SJK towards ECS for the month of July 2021 against ch no:001294 By FEXP-Interest on Secured Loans Journal Being on interest for the month of July 2021 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to SJK towards ECS for the month of Aug 2021 against ch no:000814 By FEXP-Interest on Secured Loans Journal Being on interest for the month of Aug 2021 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to SJK towards ECS for the month of Sep-2021 against ch no:000835 By FEXP-Interest on Secured Loans Journal Being on interest for the month of Sep-2021 against ch no:000835 By FEXP-Interest on Secured Loans Journal Being on interest for the month of Sep-2021 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Being cheque issued to SJK towards ECS for the month of Sep-2021 against ch no:000835	By Opening Balance To BANK-Kotak Mahindra Aic No- 4211485946 Payment Being cheque issued to SJK towards funds transfer for ECS for the month of Apr-21 ch no:001071 By FEXP-Interest on Secured Loans Journal Being on interest for the month of Apr-2021 To BANK-Kotak Mahindra Aic No- 4211485946 Payment Being cheque issued to SJK towards funds transfer for ECS for the month of May-2021 against ch no:000970 By FEXP-Interest on Secured Loans Journal Being on interest for the month of May-2021 against ch no:000970 By FEXP-Interest on Secured Loans Journal Being on interest for the month of May 2021 To BANK-Kotak Mahindra Aic No- 4211485946 Payment Being cheque issued to SJK towards ECS for the month of June 2021 against chq no:000975 By FEXP-Interest on Secured Loans Journal Being on interest for the month of June 2021 To BANK-Kotak Mahindra Aic No- 4211485946 Payment Being cheque issued to SJK towards ECS for the month of July 2021 against ch no:001294 By FEXP-Interest on Secured Loans Journal Being on interest for the month of July 2021 To BANK-Kotak Mahindra Aic No- 4211485946 Payment Being cheque issued to SJK towards ECS for the month of Aug 2021 against ch no:000814 By FEXP-Interest on Secured Loans Journal Being on interest for the month of Aug 2021 Bank-Kotak Mahindra Aic No- 4211485946 Payment Being cheque issued to SJK towards ECS for the month of Sep-2021 against ch no:000814 By FEXP-Interest on Secured Loans Journal Being on interest for the month of Aug 2021 Bank-Kotak Mahindra Aic No- 4211485946 Payment Being cheque issued to SJK towards ECS for the month of Sep-2021 against ch no:000835 By FEXP-Interest on Secured Loans Journal Being on interest for the month of Sep-2021 Bank-Kotak Mahindra Aic No- 4211485946 Payment Being cheque issued to SJK towards ECS for the month of Oct-2021 against ch no:001341 By FEXP-Interest on Secured Loans Journal Being on interest for the month of Sep-2021 Bank-Kotak Mahindra Aic No- 4211485946 Payment Being cheque issued to SJK towards ECS for the month of	By Opening Balance To BANK-Kotak Mahindra Aic No. 4211485946 Payment Being cheque issued to SJK towards funds transfer for ECS for the month of Apr-21 ch no.001071 By FEXP-Interest on Secured Loans Journal Being on interest for the month of Apr 2021 To BANK-Kotak Mahindra Aic No. 4211485946 Payment Being cheque issued to SJK towards funds transfer for ECS for the month of May 2021 By FEXP-Interest on Secured Loans Journal Being on interest for the month of May 2021 Bank-Kotak Mahindra Aic No. 4211485946 Payment Being cheque issued to SJK towards ECS for the month of June 2021 against ch no.000976 By FEXP-Interest on Secured Loans Journal Being on interest for the month of June 2021 against ch no.000975 By FEXP-Interest on Secured Loans Journal Being on interest for the month of June 2021 against ch no.000975 By FEXP-Interest on Secured Loans Journal Being on interest for the month of June 2021 against ch no.001294 By FEXP-Interest on Secured Loans Journal Being on interest for the month of July 2021 To BANK-Kotak Mahindra Aic No. 4211485946 Payment Being cheque issued to SJK towards ECS for the month of Aug 2021 against ch no.0001294 By FEXP-Interest on Secured Loans Journal Being on interest for the month of Aug 2021 Bank-Kotak Mahindra Aic No. 4211485946 Payment Being cheque issued to SJK towards ECS for the month of Sep-2021 against ch no.000814 By FEXP-Interest on Secured Loans Journal Being on interest for the month of Aug 2021 Bank-Kotak Mahindra Aic No. 4211485946 Payment Being cheque issued to SJK towards ECS for the month of Sep-2021 against ch no.000835 By FEXP-Interest on Secured Loans Journal Being on interest for the month of Sep-2021 against ch no.000835 By FEXP-Interest on Secured Loans Journal Being on interest for the month of Sep-2021 against ch no.001341 By FEXP-Interest on Secured Loans Journal Being on interest for the month of Sep-2021 against ch no.001341 By FEXP-Interest on Secured Loans Journal Being on interest for the month of Sep-2021 against ch no.001341 By FEXP-I

Carried Over

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

Page 121	ec-21	1-Apr-21 to 31-De	Ledger Account:	1.5 Cr Loan A/c No LAP-17897853	ЛBL	SL-OD-KN
Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,38,11,026.71	13,93,298.55			Brought Forward		
	1,99,042.65	PAY/10133		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of Nov-2021 against ch no:001347	То	1-Nov-21
82,266.00		JOU/10087		FEXP-Interest on Secured Loans Being interest for the month of Nov - 20	Ву	10-Nov-21
	1,99,042.65	PAY/10142		BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of Dec-2021 against ch no:001357	То	1-Dec-21
81,493.00		JOU/10091		FEXP-Interest on Secured Loans Being interest for the month of Dec-202	Ву	10-Dec-21
1,39,74,785.71	17,91,383.85 1,21,83,401.86	-		Closing Balance	То	
1,39,74,785.71	1,39,74,785.71	_				

SM Modi Complex Ledger Account

						Page 122
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	FA-Rennovation Account-Sm Modi Complex Being transferred	Journal	JOU/10004	92,03,705.00	
	То	FA-SM Modi Com. Complex 2 Shops Being transferred	Journal	JOU/10005	1,00,000.00	
	То	FA-SM Modi Com. Complex (A1,A2,C3) Being transferred	Journal	JOU/10006	13,04,918.00	
	То	FA-SM Modi Com.Complex (A-3) Being transferred	Journal	JOU/10007	3,85,167.00	
	То	FA-SM Modi Com. Complex (B-2) Being transferred	Journal	JOU/10008	5,19,227.00	
5-Jul-21	Ву	SM Modi Complex Sale Account Being Sale Deed No.1657-2021	Journal	JOU/10036		42,50,170.00
	Ву	SM Modi Complex Sale Account Being Sale Deed No.1659-2021	Journal	JOU/10037		42,54,080.00
	Ву	SM Modi Complex Sale Account Being Sale Deed No.1660-2021	Journal	JOU/10038		48,62,000.00
	Ву	SM Modi Complex Sale Account Being Sale Deed No.1662-2021	Journal	JOU/10039		48,62,000.00
	Ву	SM Modi Complex Sale Account Being Sale Deed No.1665-2021	Journal	JOU/10040		39,17,820.00
	Ву	SM Modi Complex Sale Account Being Sale Deed No.1665-2021	Journal	JOU/10041		35,20,000.00
	То	Closing Balance		=	1,15,13,017.00 1,41,53,053.00	2,56,66,070.00
		-		-	2,56,66,070.00	2,56,66,070.00

SM Modi Complex Sale Account Ledger Account

					Page 123
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21 ⁻	To SM Modi Complex Being Sale Deed No.1657-2021	Journal	JOU/10036	42,50,170.00	
-	To SM Modi Complex Being Sale Deed No.1659-2021	Journal	JOU/10037	42,54,080.00	
-	To SM Modi Complex Being Sale Deed No.1660-2021	Journal	JOU/10038	48,62,000.00	
-	To SM Modi Complex Being Sale Deed No.1662-2021	Journal	JOU/10039	48,62,000.00	
-	To SM Modi Complex Being Sale Deed No.1665-2021	Journal	JOU/10040	39,17,820.00	
-	To SM Modi Complex Being Sale Deed No.1665-2021	Journal	JOU/10041	35,20,000.00	
E	By Bhonagiri Vijayashree Being traansferred	Journal	JOU/10042		2,56,66,070.00
			-	2,56,66,070.00	2,56,66,070.00

SP-Ajay Mehta Ledger Account

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

					Page 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-21 By	OERD-Consultancy Charges Being on e-filing of form no.13 for lo deduction of TDS on sale of propert bill no: GST/2021-22/108, dt:13/11/2	y against	PUR/10026		8,850.00
То	BANK-Kotak Mahindra A/c No- 42114859 Being cheque issued to Ajay Mehta bill no:GST/2021-22/108, dt:13/11/2 no:001350	against	PAY/10136	8,850.00	
				8,850.00	8,850.00

SP-D Pavan Kumar (Advocate) Ledger Account

Dete	Doutlandone	Vals Time	V/ah Nla	Dahit	Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21 By	OEUD-Consultancy Charges Being on drafting and issuance of no onora hospital for outstanding dues, of petition u/s 9 of the IBC,2016 aga onora, drafing of settlement agreeme onora hospital against billn 0:21-22/i /166, dt:04/05/2021	drafting inst ent with	JOU/10018		75,000.00
27-May-21 To	BANK-Kotak Mahindra A/c No- 421148594 Being cheque issued to D pavan kur towards drafting & issuance of notice hospital against bill no:166, ch no:00	mar e onora	PAY/10028 	75,000.00	75 000 00
				75,000.00	75,000.00

SP-Expert Security Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 126 Credit
1-Apr-21	Ву	Opening Balance				12,465.00
•	•	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Expert Security towards Security charges for the month march 2021 against ch no:001076	,	PAY/10006	12,465.00	,
30-Apr-21	Ву	OE-Security Services Being on security chagres for the month Apr-2021 against bill no:ESS/13/21, dt::/21		JOU/10013		13,059.00
5-May-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Expert security towards security charges for the month Apr-2021 against bil no:ESS/13/21, dt:1 & ch no:000968	of	PAY/10023	13,059.00	
31-May-21	Ву	OE-Security Services Being on security chagres for the month May 2021 against bil no:ESS/30/21, dt: -2021		JOU/10023		13,356.00
4-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Expert security services towards security charges for the month of May 2021 against bil no:30 & ono:000980	пе	PAY/10036	13,356.00	
30-Jun-21	Ву	OE-Security Services Being on security chagres for the month June 2021 against bil no:ESS/47/21, dt:/2021		JOU/10031		13,356.00
3-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Expert Security services towards security charges for the month of June 2021 against ch no:0012	ne	PAY/10054	13,356.00	
31-Jul-21	Ву	OE-Security Services Being on security chagres for the month July ' 2021 against bill no: ESS/63/21	Journal of	JOU/10054		13,356.00
5-Aug-21	То	BANK-Kotak Mahindra Alc No- 4211485946 Chq no: 000816 Being chq issued to Ex Security Services towards security char for the month of July ' 21 against Bill no ESS/63/21	rpert ges	PAY/10074	13,356.00	
31-Aug-21	Ву	OE-Security Services Being on security chagres for the month Aug 2021 against bil no:ESS/79/21, dt:1/21		JOU/10073		3,941.00
8-Sep-21	То	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to expert security the Security chagres for the month of Al 2021 against bil no:ESS/79/21, dt:1/9/2 ch no:001330	for ug	PAY/10114	3,941.00	
				_	69,533.00	69,533.00

SP-ILA MEHTA

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 127 Credit
1-Apr-21	Ву	Opening Balance				11,250.00
3-Apr-21	To	BANK-Kotak Mahindra A/c N Being cheque issued to I rent for the month of Mar no:001077	la mehta towards	PAY/10007	11,250.00	,
30-Apr-21	Ву	OIEUD-Rent & Ameni BEing on rent for the mod		JOU/10011		11,250.00
1-May-21	То	BANK-Kotak Mahindra A/c N Being chque issued to ila rent for the month of Apr no:000964	n mehta towards	PAY/10019	11,250.00	
31-May-21	Ву	OIEUD-Rent & Ameni Being on rent for the mor		JOU/10021		11,250.00
1-Jun-21	То	BANK-Kotak Mahindra A/c N Being cheque issued to I rent for the month of apr- no:000974	la mehta towards	PAY/10030	11,250.00	
30-Jun-21	Ву	OIEUD-Rent & Ameni Being on rent for the mor		JOU/10029		11,250.00
1-Jul-21	То	BANK-Kotak Mahindra A/c N BEing cheque issued to rent for the month of Jun no:001293	lla mehta towards	PAY/10049	11,250.00	
30-Jul-21	Ву	OIEUD-Rent & Ameni Being on rent for the mor		JOU/10046		11,250.00
1-Aug-21	То	BANK-Kotak Mahindra A/c N Being cheque issued to I rent for the month of Jul no:000813	la mehta towards	PAY/10072	11,250.00	
31-Aug-21	Ву	OIEUD-Rent & Ameni Being on rent for the mor		JOU/10070		11,250.00
1-Sep-21	То	BANK-Kotak Mahindra A/c N Being cheque issued to I rent for the month of Au no:000834	la mehta towards	PAY/10103	11,250.00	
30-Sep-21	Ву	OIEUD-Rent & Ameni Being on rent for the mon		JOU/10080		11,250.00
1-Oct-21	То	BANK-Kotak Mahindra A/c N BEing cheque issued to rent for the month of Sep no:001338	lla mehta towads	PAY/10122	11,250.00	
31-Oct-21	Ву	OIEUD-Rent & Ameni Being on rent for the mon		JOU/10084		11,250.00
1-Nov-21	То	BANK-Kotak Mahindra A/c N BEing cheque issued to rent for the month of Oct	ila mehta towards	PAY/10132	11,250.00	
		Carried Over			90,000.00	90,000.00

SP-ILA MI	EHT	A Ledger Account: 1-A	Apr-21 to 31-Dec-21			Page 128
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,000.00	90,000.00
30-Nov-21	Ву	OIEUD-Rent & Amenity Being on rent for the mont		JOU/10089		11,250.00
1-Dec-21	То	BANK-Kotak Mahindra A/c No Being cheque issued to Ila rent for the month of Nov- no:001356	mehta towards	PAY/10141	11,250.00	
31-Dec-21	Ву	OIEUD-Rent & Amenity Being on rent for the mont		JOU/10092		11,250.00
	То	Closing Balance		_	1,01,250.00 11,250.00	1,12,500.00
					1,12,500.00	1,12,500.00

SP-KGM & Co

Ledger Account

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

Page 129					
Credit	Debit	Vch No.	Vch Type	Particul	Date
5,900.00			e	By Openi	I-Apr-21
	5,900.00	PAY/10016	c No- 4211485946 Payment o KGM & Co towards arges for FY:2018-19 1/11/20 & ch	Being cheo GST Annu	2-Apr-21
17,700.00		PUR/10009	Charges Purchase chagres from Oct-20 il no:36, dt:3/4/2021		0-Jun-21
5,900.00		PUR/10010	arges for GST annual -20 against bill		
	23,600.00	PAY/10052	c No- 4211485946 Payment to KGM & Co towards 20 to Mar-21 @ 17, FY:2019-20 @5900 ch no:001295	BEing che GST reviev 700 & GST	2-Jul-21
29,500.00	29,500.00	_			

SP-Modi Consultancy Services Ledger Account

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

-						Page 130
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	Ву	OE-Green Tower Expenses-UD Being on greens group-green tower expenses against bill no:10001, dt:21/8	Purchase /21	PUR/10019		1,65,376.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to MCS against bino:10001, dt:21/8/21 & ch no:000831	•	PAY/10100	1,65,376.00	
10-Dec-21	Ву	OE-Green Tower Expenses-UD Being towards repairs & maintenance charges of green towers upto 09.12.21 against bill no: 10018 dtd: 09.12.21	Purchase	PUR/10029		4,43,413.00
	То	BANK-Kotak Mahindra Alc No- 4211485946 Chq No: 001161 Being chq issued to M Consultancy services towards repairs & maintanace charges of greentower expenses upto 09.12.21 against bill no: 10018 dtd: 09.12.21	lodi	PAY/10145	4,43,413.00	
31-Dec-21	Ву	OE-Green Tower Expenses-UD Being towards repairs & maintenance charges from 10.12.21 to 31.12.21 again bill no: 10033 dtd: 31.12.21	Purchase inst	PUR/10031		11,200.00
	То	Closing Balance		-	6,08,789.00 11,200.00	6,19,989.00
				_	6,19,989.00	6,19,989.00

SP-Modi Properties Pvt Ltd Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 131 Credit
1-Apr-21	Ву	Opening Balance				32,484.00
•	-	BANK-Kotak Mahindra A/c No Being cheque issued to M mangement supervision of month of March 21 agains	IPPL towards hagres for the	PAY/10003	30,149.00	ŕ
17-Jun-21	Ву	PS-Admin-Audit Being on towards manage charges for the month of a gainst bill no: MPPL/100	april ' 21 & may'21	PUR/10008		60,298.00
	То	BANK-Kotak Mahindra A/c No Chq no: 001288 Being ch Properties Pvt Ltd toward supervision charges for th 21 & may ' 21 against bill 06.21	q issued to Modi s management e month of april '	PAY/10043	62,633.00	
9-Jul-21	Ву	OIE-Management Supervisible Being on management surfor the month of June 202 no:10037, dt:30/6/2021	pervision charges	PUR/10012		30,149.00
	То	BANK-Kotak Mahindra A/c No Being cheque issued to No managemtn supervision of month of June 2021 again dt:30/6/2021	IPPL towards harges for the	PAY/10062	30,149.00	
10-Aug-21	Ву	OIE-Management Supervisible Being on management surfor the month of July 2021 no:10050, dt:5/8/2021	pervision chagres	PUR/10017		30,149.00
	То	BANK-Kotak Mahindra A/c No Being cheque issued to No management supervision month of July 2021 agains ch no:000824	IPPL towards chagres for the	PAY/10082	30,149.00	
31-Aug-21	Ву	OIE-Management Supervisions Being on management surfor the month of Aug-202 no:MPPL10081, dt:30/8/2	pervision charges 1 against bil	PUR/10021		30,149.00
8-Sep-21	То	BANK-Kotak Mahindra A/c No Being cheque issued to M management supervision month of Aug 2021 agains no:MPPL10081 & ch no:0	IPPL towards chagres for the st bil	PAY/10115	30,149.00	
30-Sep-21	Ву	OIE-Management Supervise Being on management surfor the month of Sep-2021 no:10095, dt:29-9-2021	pevision charges	PUR/10022		30,149.00
4-Oct-21	То	BANK-Kotak Mahindra A/c No Being cheque issued to M nos:10095 & ch no:00133	IPPL against bill	PAY/10124	30,149.00	
		Carried Over		_	2,13,378.00	2,13,378.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,378.00	2,13,378.00
31-Oct-21	1	OIE-Management Supervis Being on management su for the month of Oct-2021 no:10110, dt:30/10/2021	pervision charges	PUR/10025		30,149.00
	I I	BANK-Kotak Mahindra A/c No Being cheque issued to M management supervison of month of Oct-2021 agains ch no:001348	IPPL towards charges for the	PAY/10131	30,149.00	
30-Nov-21	1	OIE-Management Supervis Being towards manageme charges for the month of i no: 10126 dtd: 30.11.21	ent supervision	PUR/10028		30,149.00
3-Dec-21) }	BANK-Kotak Mahindra Alc No Chq No: 001360 Being ch Properties Pvt Ltd toward supervision charges for th 21 against bill no: 10126 o	q issued to Modi s management e month of nov '	PAY/10144	30,149.00	
31-Dec-21	1	OIE-Management Supervis Being towards manageme charges forthe month of D no: 10143 dtd: 31.12.21	ent supervision	PUR/10030		30,149.00
	То	Closing Balance		_	2,73,676.00 30,149.00	3,03,825.00
	10	Siosing Dalance		_	3,03,825.00	3,03,825.00

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

					Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21 B	OE-Green Tower Expenses @18% Being on green towards repair & maintenance Expense as on July 2021 against bil no:10064, dt:5/8/2021		PUR/10018		4,89,424.00
Т	O BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to MPPL towards green tower Expenses as on July 2021 against bil no:10064 & ch no:000825		PAY/10083	4,89,424.00	
			_	4,89,424.00	4,89,424.00

SP-Modi Soham HUF Ledger Account

Page 134						
Credit	Debit	Vch No.	Vch Type	Particulars)	Date
	48,492.00	PAY/10033	huf no:320	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to modi soham his towards registration charges for Flat no of Silver oak apartments in favour of M Ratna devi against ch no:000977	То	2-Jun-21
48,492.00		JOU/10026	Silver	OIE- Registration Charges Being amt paid towards registration & mutation Expenses of Flat no:320 of Stocka apartments in favour of M ratna De	Ву	11-Jun-21
	1,02,000.00	PAY/10061	HUF	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Modi Soham H towards stamp duty Expenses of GPA Desai group against ch no:001303	То	9-Jul-21
51,011.80		JOU/10065	Journal esai	OIE- Registration Charges Being amt spent towards registration charges & stamp duty expenses of des group	Ву	11-Aug-21
51,011.80		JOU/10066	Journal esai	OIE- Registration Charges Being amt spent towards registration charges & stamp duty expenses of des group	Ву	
1,50,515.60	1,50,492.00 23.60	_		Closing Balance	То	
1,50,515.60	1,50,515.60					

SP-Shreyas Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
1-Apr-21	Ву	Opening Balance				12,679.00
-	-	BANK-Kotak Mahindra Alc No- 4211485 Being cheque issued to Shreyas S towards housekeeping charges for month of March 21 against ch no:0	Services r the	PAY/10004	12,679.00	,
30-Apr-21	Ву	OEUD-House Keeping Servic Being on housekeeping charges to month of Apr-2021 against bil no:0 /21	or the	JOU/10012		11,525.00
5-May-21	То	BANK-Kotak Mahindra A/c No- 4211485 Being cheque issued to Shreyas S towards housekeeping charges for month of Apr-2021 against ch no:0	Services r the	PAY/10024	11,525.00	
31-May-21	Ву	OEUD-House Keeping Servic Being on housekeeping charges for month of may 2021 against bill no: /5/2021	or the	JOU/10022		11,397.00
4-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485 Being cheque issued to Shreyas S towards housekeeping chagres for month of Apr-2021 against bil no:2 /21	Services r the	PAY/10035	11,397.00	
30-Jun-21	Ву	OEUD-House Keeping Servic Being on housekeeping charges for month of June 2021 against bill no /6/2021	or the	JOU/10030		13,265.00
3-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485 Being cheque issued to Shreyas S towards housekeeping chagres for month of June 2021 against ch no	Services r the	PAY/10055	13,265.00	
31-Jul-21	Ву	OEUD-House Keeping Servic Being on housekeeping charges for month of July 2021 against Bill no: 31.07.21	or the	JOU/10053		13,640.00
5-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485 Chq no: 000817 Being chq issued Shreyas Services towards houseke charges for the month of July ' 202 Bill no: 61 dtd: 31.07.21	to eeping	PAY/10075	13,640.00	
31-Aug-21	Ву	OEUD-House Keeping Servic Being on housekeeping charges for month of Aug 2021 against bill no: /2021	or the	JOU/10072		2,989.00
8-Sep-21	То	BANK-Kotak Mahindra Alc No- 4211485 Being cheque issued to Shreyas S towrds housekeeping charges for a of Aug 2021 against bill no:80,dt:3 & ch no:001329	Services the month	PAY/10113	2,989.00	
					65,495.00	65,495.00

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

					Page 136
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21 By	OE-Misc. Expenses Being amt spent on behalf of D shanker Exp card towards pow justal hotel & Mee seva power charges	er problem in	JOU/10028		822.00
То	BANK-Kotak Mahindra A/c No- 421 Being cheque issued to SSLLF exp towards power problm at ju seva power verification chargs behalf of D Shiva shanker Exp ch no:001289	P-Common usta & mee paid on	PAY/10044	822.00	
				822.00	822.00

SP-Summit Sales LLP Logistics Ledger Account

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

						Page 137
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				4,855.00
3-Apr-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP-Logistic againstr bill no:11277, dt:31-3-21 & ch no:001075		PAY/10005	59.00	
7-Apr-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP-Logistic towards Sale deed documents sent to L couirer chagres on behalf of ramesh Exbil no:11319	rs JSA	PAY/10008	4,796.00	
30-Apr-21	Ву	OERD-Logestics Expenses Being on SPA for presenting sale deed favour of prabhakar reddy of Mrs. Ratns -silver oak apts of flat no:320, cherlapal against bill no:10098, dt:30-4-21	s devi	PUR/10001		2,950.00
	Ву	PS-Admin-Audit Being on franking and notary charges for month of Apr 2021 against billn o:10125 dt:30/4/21		PUR/10002		153.00
	Ву	PS-Purchase Being on PO service chagres for the mo of Apr 2021 against billn o:10078, dt:30.		PUR/10003		528.00
31-May-21	Ву	PS-Purchase Being on PO service chargs for the mor May 2021 against bil no:10189, dt:31/5/		PUR/10005		442.00
1-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to logistics agains nos:10098,10125 &10078 and ch no:00	t bill	PAY/10032	3,631.00	
4-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP Logistic against bill no:10189 & ch no:000978		PAY/10034	442.00	
16-Jun-21	Ву	OERD-Logestics Expenses Being on EC & Market value certificates S.M Modi commercial complex for muta purposes against bill no: 10247 dtd: 14. 21	tion	PUR/10006		3,717.00
	Ву	OERD-Logestics Expenses Being registration misc documnetation of expenses for fllat no 320 of SOA against no: 10256 dtd: 14.06.21		PUR/10007		7,434.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq no: 000985 Being chq issued to ss logistics towards ec expenses against E no's: 10256 & 10247 dtd: 14.06.21	llp	PAY/10040	11,151.00	
30-Jun-21	Ву	PS-Purchase BEing on po service chagres for the mo of June 2021 against bill no:10296, dt:3 /2021		PUR/10011		274.00
		Carried Over		_	20.070.00	20 252 00
		Carried Over			20,079.00	20,353.00

Date		ales LLP Logistics Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 138 Credit
		Brought Forward			20,079.00	20,353.00
30-Jun-21	Ву	OE-Misc. Expenses Being amt spent towards purchase of spapers on behalf of ramesh Exp card	Journal stamp	JOU/10032		1,440.00
9-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP Logistic towards PO service chagres of June 21 @274 & ramesh Exp @1440 ch no:001	cs 1	PAY/10063	1,714.00	
15-Jul-21	Ву	PS-Admin-Audit Being frankling charges for the month of june '21 against bill no: 10342 dtd.30.0		PUR/10013		755.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to summit sales Ilp logistics towards frankling charges for t month of june ' 21 against bill no: 1034, 30.06.21	the	PAY/10067	755.00	
31-Jul-21	Ву	PS-Purchase Being on Service Charges onPo's for the month of july ' 21 against bill no: 10422 31.07.21		PUR/10014		85.00
	Ву	OIE-Registration Charges & Misc @18% Being towards validation of spa for [presenting sale deeds of sm modi commercial in favour of prabhakar redonos @ 2500/- each against bill no: 104 dtd: 31.07.21	dy 6	PUR/10015		17,700.00
	Ву	PS-Admin-Audit Being on postal & frankling charges for month of july ' 2021 against bill no: 104 dtd: 31.07.21		PUR/10016		1,204.00
9-Aug-21	Ву	OE-Misc. Expenses Being amt spent towards purchase of spapers on our behalf by CH ramesh	Journal stamp	JOU/10061		640.00
10-Aug-21	То	BANK-Kotak Mahindra Alc No- 4211485946 Being cheque issued to SSLLP Logistic against bill nos:10486,10469 &10422 a purchase of stamp papers @640 again no:000823	cs and	PAY/10081	19,629.00	
31-Aug-21	Ву	OE-Misc. Expenses Being on purchase of stamp papers on behalf of ramesh Exp	Journal	JOU/10071		1,360.00
	Ву	PS-Purchase Being on po service charges for the mo of Aug 2021 against bil no:10567, dt:31 /2021		PUR/10020		249.00
2-Sep-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SSLLP-Logistic towards PO service chagres & purchas stamp papers against ch no:001322	cs	PAY/10106	1,609.00	
30-Sep-21	Ву	PS-Purchase BEing on PO service charges for the m of Sep-2021 against bil no:10698, dt:30 /2021		PUR/10023		305.00
		Carried Over		_	43,786.00	44,091.00

Page 139	Dec-21	ger Account: 1-Apr-21 to 31-[ales LLP Logistics Ledge	nit Sa	SP-Summ
Debit Credit	Vch No.	Vch Type	Particulars		Date
43,786.00 44,091.00			Brought Forward		
305.00	PAY/10127	SSLLP Logistics gres for the month of	BANK-Kotak Mahindra A/c No Being cheque issued to S towards PO service chagr Sep-2021 against ch no:0	То	8-Oct-21
118.00	PUR/10024		PS-Admin-Audit Being legal service charge Sep-2021 against bill no:1 /2021	Ву	14-Oct-21
118.00	PAY/10128	SSLLP Logistics arges for the month	BANK-Kotak Mahindra A/c No Being cheque issued to S towards legal service char of Sep-2021 against bil no no:001343	То	
107.00	PUR/10027		PS-Purchase Being on PO service charged of Oct-2021 against bil no /2021	Ву	17-Nov-21
107.00	PAY/10137	SSLLP Logistics	BANK-Kotak Mahindra A/c No Being cheque issued to S against bil no:10816, dt:30 no:001351	То	
44,316.00 44,316.00					

Sundry Purchases GST 18% Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21 To	SUP-Summit Sales LLP Being on purchase of harpic clea cleaning liquid, surf detegent pow broom, mopping cloth material ag 17194A dtd: 03.05.21 voide po no dtd: 21.04.21 & scan id: 77168	der,bombay ainst bill no:	PUR/10004	1,395.00	
Ву	/ Closing Balance		_	1,395.00 1,395.00	1,395.00 1,395.00

Sundry Purchases GST 5% Ledger Account

					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21 To	SUP-Summit Sales LLP Being on purchase of harpic clea cleaning liquid, surf detegent pow broom, mopping cloth material ag 17194A dtd: 03.05.21 voide pondtd: 21.04.21 & scan id: 77168	der,bombay ainst bill no:	PUR/10004	168.00	
Ву	Closing Balance			168.00	168.00
				168.00	168.00

Sundry Purchases -Nil Ledger Account

					Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21 To	SUP-Summit Sales LLP Being on purchase of harpic clea cleaning liquid, surf detegent pow broom, mopping cloth material ag 17194A dtd: 03.05.21 voide pondtd: 21.04.21 & scan id: 77168	rder,bombay ainst bill no:	PUR/10004	236.25	
Ву	Closing Balance			236.25 236.25	236.25 236.25

SUP-Summit Sales LLP Ledger Account

					Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 B	y Opening Balance				4,477.00
30-May-21 B ₁	Sundry Purchases GST 18% Being on purchase of harpic cleaner cleaning liquid, surf detegent powder broom, mopping cloth material again 17194A dtd: 03.05.21 voide po no: 7 dtd: 21.04.21 & scan id: 77168	r,bombay st bill no:	PUR/10004		2,059.00
16-Jun-21 To	BANK-Kotak Mahindra A/c No- 42114859 Chq no: 000984 Being chq issued to sales Ilp towards against credit balan	summit	PAY/10039	6,536.00	
				6,536.00	6,536.00

TDS Receivable 2021-22 Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
30-Jul-21	То	Kiran Kumar Bhonagiri Being on TDS receivable from B Kiran kumar against challan no:07341, BSR code:6390340	Journal	JOU/10047	5,28,000.00	
	То	Mohd Abdul Rahim Being TDS receivable from Abdul rahin mohd against challan no:07539, BST code:6390340, dt:30-7-2021	Journal 1	JOU/10048	5,28,000.00	
	То	Mohd Abdul Rahim Being TDS receivable from Abdul rahin mohd against challan no:07934, dt:30/7 /2021 BSR code:6390340		JOU/10049	5,87,673.00	
	То	Kiran Kumar Bhonagiri Being TDS receivable from B Kiran kun against challan no:08119, BSR code:6390340 Dt:30-7-2021	Journal nar	JOU/10050	5,87,673.00	
	То	Kiran Kumar Bhonagiri Being TDS receivable from B Kiran kun against challan no:07689, BSR code:6309340 dt:30-7-2021	Journal nar	JOU/10051	12,75,051.00	
	То	Mohd Abdul Rahim Being TDS receivable from Abdul Rahin MOHD challan no:07857, BSR code:6390340 dt:30-7-2021	Journal m	JOU/10052	12,76,224.00	
2-Aug-21	То	Khaisara Khanam Being TDS receivable from Khaisara khanam against challan no:08429, dt:2 /2021, BSR code:6390340	Journal /8	JOU/10059	14,58,600.00	
	То	Bhonagiri Vijayashree Being TDS receivable fromVijay shreed against challan no:02471, dt:30/7/2021 code:6390340		JOU/10060	14,58,600.00	
23-Nov-21	То	Income Tax Refund NACH-10-CR-AERPK6958C-AY2021-2	Receipt 22	REC/10064	61,485.00	
	D.	Cleaing Palance		_	77,61,306.00	77 61 206 00
	Ву	Closing Balance		_	77,61,306.00	77,61,306.00 77,61,306.00
				_	, ,	,,

USL-Jmk Gec Realtors Pvt Ltd Ledger Account

					Page 145
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 T	Opening Balance			22,50,000.00	
11-Jun-21 E	By BANK-Kotak Mahindra A/c N Being cheque received fr funds transfer against ch	om RJK towards	REC/10012		22,50,000.00
			_	22,50,000.00	22,50,000.00

USL-Sdnmkj Realty Pvt Ltd Ledger Account

Page 146						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	2,42,08,983.50			To Opening Balance	То	1-Apr-21
10,00,000.00		REC/10003		By BANK-Kotak Mahindra A/c No-4 Being cheque received from ch no:000644	Ву	17-Apr-21
5,00,000.00		REC/10004		By BANK-Kotak Mahindra A/c No-4 Being cheque received from ch no:000649	Ву	24-Apr-21
10,00,000.00		REC/10005		By BANK-Kotak Mahindra A/c No-4 Being cheque received from ch no:000650	-	26-Apr-21
10,00,000.00		REC/10007		By BANK-Kotak Mahindra A/c No-4 Being cheque received from ch no:000654	Ву	3-May-21
	5,00,000.00	PAY/10026		To BANK-Kotak Mahindra A/c No-4 Being cheque issued to SRF transfer against ch no:00097	То	8-May-21
10,00,000.00		REC/10008		By BANK-Kotak Mahindra A/c No-4 Being cheque issued to SRF transfer against ch no:	-	15-May-21
50,000.00		REC/10013		By BANK-Kotak Mahindra A/c No-4 Being cheque received from ch no:000669		11-Jun-21
15,00,000.00		REC/10017		By BANK-Kotak Mahindra A/c No-4 Being cheque received from ch no:000832	Ву	3-Jul-21
2,50,000.00		REC/10018		By BANK-Kotak Mahindra A/c No-4 Being cheque received from ch no:000834	-	
1,00,000.00		REC/10020		By BANK-Kotak Mahindra A/c No-4 Being cheque received from ch no:000840	Ву	13-Jul-21
	35,00,000.00	JOU/10044	hare Journal	To FA-SM Modi Comples De Being AGPA 1574-2021	То	17-Jul-21
	35,00,000.00	JOU/10045	hare Journal	To FA-SM Modi Comples De Being AGPA 1575-2021	То	
75,00,000.00		REC/10037		By BANK-Kotak Mahindra A/c No-4 Being cheque received from ch no:000674	Ву	31-Jul-21
	13,00,000.00	PAY/10078		To BANK-Kotak Mahindra A/c No-4 Being cheque issued to SRF transfer against ch no:0008	То	7-Aug-21
	5,00,000.00	PAY/10096	_	To BANK-Kotak Mahindra A/c No-4 Being cheque issued to SRF transfer against ch no:00082	То	12-Aug-21
6,00,000.00		REC/10039	PL towards	By BANK-Kotak Mahindra A/c No-4 Being cheque received from funds transfer against ch no	•	21-Aug-21
1,45,00,000.00	3,35,08,983.50	_		Carried Over		

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

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 148 Credit
1-Apr-21	Ву	Opening Balance				5,15,064.74
3-Apr-21	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being chqe received from RJK towards reimbursment of electricity charges for month of March 2021 against ch no:00	s the	REC/10002		35,999.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to TSSPDCL tow electrircity chagres of justa hotel for th month of March 2021 against Ser no:SEC1054 and ch no:001072	/ards	PAY/10002	35,999.00	
4-May-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards reimbursement of electricity charges for month of Apr-2021 against ch no:0009	or the	PAY/10021	20,874.00	
11-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards r of electricity charges for the month of a 2021 against ch no:000983	refund	PAY/10038	36,017.00	
17-Jun-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards reimbursement of mutation fee of GHM inrespect of transfer of 1st,2nd & 3rd fl 5-4-187/5/15,16 & 17) of SM complex mutation in favour of SJK & RJK again no:001287	MC loors (PAY/10042	20,729.00	
2-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards r of electricity charges for the month of a 2021 against ch no:001296	refund	PAY/10053	35,943.00	
5-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Future General india insurance company Itd towards Renewal of insurance policy- standard and special perils policy New policy na FG Bharat Ladhu Udyam suraksha Insurance against ch no:001301	ali I fire	PAY/10059	27,737.00	
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque received from SJK towa reimbursment of Insurance policy amo against ch no:001213	rds	REC/10019		27,737.00
10-Aug-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards reimbursement of Electricity charges for month of July 2021 against ch no:0008	or the	PAY/10084	38,665.00	
	Ву	OE-Electricity Supply Being current bill of justa hotel paid on behalf from Apr-2021 to july 2021	Journal your	JOU/10063		1,31,498.50
	Ву	OE-Property Tax (S.M.Modi Complex) Being amt paid on your behalf	Journal	JOU/10064		20,729.00
		Carried Over		_	2,15,964.00	7,31,028.24

USL-Sharad I	Kumar Jayanthilal Kadak	ia Ledger Account: 1-Apr-21 to	31-Dec-21		Page 149
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,964.00	7,31,028.24
То	Closing Balance		_	2,15,964.00 5,15,064.24 7,31,028.24	7,31,028.24 7,31,028.24

Withdrawal-Personal Expenses- KJK Ledger Account

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-21 7	BANK-Kotak Mahindra A/c No- 421 Being cheque issued to K Arur online payment made on beha J Kadakia towards FRRO char ch no:001290	runa towards half of Kokilaben	PAY/10046	25,295.00	
E	By Closing Balance		_	25,295.00 25,295.00	25,295.00 25,295.00

Withdrawal-Personal Expenses-RJK Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
1-Apr-21	Ву	BANK-HDFC Bank-00421010002107 Being previous yr expenditure debited bank		REC/10001		497.64
1-Jul-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Anarkali travels tld towards filght booking charges of Kokilaben J Kadakia HYd to Delhi on 2 -2021 & Delhi to SFO on 25-06-2021 against bill no:97313 & ch no:001292	s pvt	PAY/10048	1,90,900.00	
1-Sep-21	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Secunderabad towards RJK personal expenses again no:000833	Club	PAY/10102	5,000.00	
	Ву	Closing Balance			1,95,900.00	497.64 1,95,402.36
	- 3				1,95,900.00	1,95,900.00