

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

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1-Jan-22 to 31-Mar-22

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M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank- 002110017783 Book

1-Jan-22 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			4,877.93	
By	Closing Balance				4,877.93
				4,877.93	4,877.93

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

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			663.82	
1-Jan-22	To INCOME-Interest on SB HDFC <i>Beong credit interset capilalised</i>	Receipt	REC/10072	5.00	
	By OTH-TDS HDFC Bank <i>Being tax deducted</i>	Payment	PAY/10155		1.56
4-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being amt transfer to Kotak Mahindra Bank to Hdfc Bank chq No: 001176</i>		CON/10003	25,000.00	
31-Mar-22	To INCOME-Interest on SB HDFC <i>Beong credit interset capilalised</i>	Receipt	REC/10103	56.00	
	By OTH-TDS HDFC Bank <i>Being tax deducted</i>	Payment	PAY/10207		17.47
				25,724.82	19.03
	By Closing Balance				25,705.79
				25,724.82	25,724.82

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

1-Jan-22 to 31-Mar-22

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			3,56,671.83	
1-Jan-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Dec-2021 against ch no:001112</i>		PAY/10153		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Jan-2021 against ch no:001113</i>		PAY/10154		13,26,951.00
6-Jan-22	By SP-Modi Consultancy Services Payment <i>Chq No: 001127 Being chq issued to Modi Concultancy Services towards repairs & maintainance charges from 10.12.21 to 31.12.21 against bill no: 10033 dtd: 31.12.21</i>		PAY/10156		11,200.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001128 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec '21 against bill no: 10143 dtd: 31.12.21</i>		PAY/10157		30,149.00
7-Jan-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001117 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10158		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001118 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10159		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001119 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10160		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001120 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10161		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001121 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10162		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001122 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10163		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001123 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10164		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001124 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10165		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001125 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10166		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq.no:001126 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10167		49,50,000.00
Carried Over				3,56,671.83	5,13,29,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,671.83	5,13,29,550.00
8-Jan-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq recieved from SRPL towards funds received chq no: 000728</i>		REC/10073	20,50,000.00	
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001129 Being chq issued to GVDC towards funds transfer</i>		PAY/10168		10,00,000.00
10-Jan-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL against chq no: 000724</i>		REC/10074	13,26,951.00	
13-Jan-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001165 Being chq issued to Ssllp Logistics towards service charges & ramky towers & green towers expenses against bill no's: 11049 & 11042 dtd: 31.12.21</i>		PAY/10169		3,003.00
17-Jan-22	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 against chq no: 001130</i>		PAY/10170		4,83,390.00
19-Jan-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Jan -2022</i>		REC/10075	21,22,478.26	
21-Jan-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001131 Being chq issued to SDNMKJ towards funds transfer</i>		PAY/10171		13,26,951.00
22-Jan-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001133 Being chq issued to GVDC towards funds transfer</i>		PAY/10172		15,00,000.00
24-Jan-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt recieved from SRPL towards funds received</i>		REC/10076	15,00,000.00	
29-Jan-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq.no:001135 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10173		5,00,000.00
31-Jan-22	By SP-Modi Properties Pvt Ltd- Green Tower Expenses Payment <i>Being chq issued to Modi Properties Pvt Ltd towards green tower expenses against Bill No: MPPL/10157 dtd: 28.01.2022 chq no: 001136</i>		PAY/10174		3,53,660.00
1-Feb-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2022 against ch no:001137</i>		PAY/10175		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Feb-2022 against ch no:001138</i>		PAY/10176		13,26,951.00
5-Feb-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>chq.no:001140 Being chq issued to G V Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10177		5,00,000.00
	By INV-GV Research Centers Private Limited Payment <i>chq.no:001141 Being chq issued to G V Research Centers Pvt Ltd towards funds transfer</i>		PAY/10178		10,00,000.00
	Carried Over			73,56,101.09	5,93,34,755.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,56,101.09	5,93,34,755.00
5-Feb-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt recieved from SRPL towards funds received</i>		REC/10077	16,00,000.00	
8-Feb-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of Feb - 2022</i>		REC/10078	21,22,478.26	
10-Feb-22	By SP-Modi Consultancy Services Payment <i>Being amt transfer to Modi Consultancy Services towards advance payment</i>		PAY/10179		1,34,138.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001143 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of jan ' 2022 against bill no: MPPL/10161 dtd: 31. 01.2022</i>		PAY/10180		30,149.00
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10079	50,00,000.00	
14-Feb-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001166 Being chq received from SRPL towards funds received</i>		REC/10080	1,15,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001166 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10181		1,25,00,000.00
15-Feb-22	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10081	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10082	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10083	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10084	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10085	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10086	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10087	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10088	50,00,000.00	
	To INV-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GVDC</i>		REC/10089	49,50,000.00	
17-Feb-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 000759 Being chq received from SRPL towards funds received</i>		REC/10090	35,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001167 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10182		35,00,000.00
	Carried Over			7,60,28,579.35	7,54,99,042.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,60,28,579.35	7,54,99,042.00
18-Feb-22	By SP-KGM & Co Payment <i>chq.no:001168 Being chq issued to KGM &Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021</i>		PAY/10183		20,650.00
25-Feb-22	By OTH-Club Bills Rajesh Payment <i>Chq No: 001144 Being chq issued to Secunderabad Club towards membership charges</i>		PAY/10184		10,000.00
26-Feb-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 000768 Being chq received form SRPL</i>		REC/10091	20,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001170 Being chq issued to GV Researchh Centers Pvt Ltd towards funds transfer</i>		PAY/10185		20,00,000.00
28-Feb-22	By SP-Ajay Mehta Payment <i>Chq.no:001172 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>		PAY/10186		8,302.00
	By Output CGST 9% Payment <i>Chq.no:001175 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan' 2022</i>		PAY/10187		4,33,134.00
1-Mar-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Feb - 2022 agaisnt chq no: 001173</i>		PAY/10188		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of March - 2022 against Chq No: 001174</i>		PAY/10189		13,26,951.00
4-Mar-22	By BANK-HDFC Bank-00421010002107 Contra <i>Being amt transfer to Kotak Mahindra Bank to Hdfc Bank chq No: 001176</i>		CON/10003		25,000.00
5-Mar-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq recieved from SRPL towards funds received Chq No: 001027</i>		REC/10092	50,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001177 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10190		25,00,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001178 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02. 2022</i>		PAY/10191		30,149.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001179 Being chq issued to Ssllp Logistics towards service charges on po's for the month of feb ' 2022 against bill no: SSLOG21-22/11296 dtd: 28.02.2022</i>		PAY/10192		237.00
	Carried Over			8,30,28,579.35	8,18,64,715.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,28,579.35	8,18,64,715.00
12-Mar-22	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer against Chq No: 001180</i>		PAY/10193		30,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL towards funds received against Chq No: 001032</i>		REC/10093	25,00,000.00	
13-Mar-22	By SP-Modi Soham HUF Payment <i>Being chq issued to Modi Soham Huf towards against credit balances Chq No: 001181</i>		PAY/10194		796.00
16-Mar-22	By Output CGST 9% Payment <i>Chq.no:001145 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10195		4,84,182.00
18-Mar-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from Sonata software towards rent for the month of March - 2022</i>		REC/10094	21,22,478.26	
19-Mar-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL towards funds received against chq no: 001037</i>		REC/10095	10,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Being chq issued to GV REsearch Centers Pvt Ltd towards funds transfer Chq No: 001182</i>		PAY/10196		10,00,000.00
25-Mar-22	By SP-KGM & Co Payment <i>Chq No: 001183 Being chq issued to Kgm & Co towards professional fees gst annual returns 9/9C F.Y 20-21 against bill no: 2021-2022/650 dtd: 02.03.2022</i>		PAY/10197		5,900.00
26-Mar-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL towards funds received Chq No: 001038</i>		REC/10096	5,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001184 Being chq issued to Gv Research Centers pvt Ltd towards funds transfer</i>		PAY/10198		25,00,000.00
29-Mar-22	By OE-Property Tax (Greens Towers) Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers of HNO:1-10-178/3/2 against ch no:001185</i>		PAY/10199		115.00
30-Mar-22	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green towers of HNO: 1-10-176/B against chq no: 001146</i>		PAY/10200		5,669.00
31-Mar-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of march ' 2022 against chq no: 001147</i>		PAY/10201		11,250.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001044 Being chq received from RJK towards funds received</i>		REC/10097	18,00,000.00	
	By INV-GV Research Centers Private Limited Payment <i>Chq No: 001149 Being chq issued to GVRD towards funds transfer</i>		PAY/10202		20,00,000.00
	Carried Over			9,09,51,057.61	9,08,72,627.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,09,51,057.61	9,08,72,627.00
31-Mar-22	To INCOME-Interest on SB Kotak Receipt <i>Being Interest amount received on SB Kotak for the period from 01-01-2022 to 31-03-2022</i>		REC/10098	7,490.00	
	To GVRC CCPS Receipt <i>Being amt received from MPPL</i>		REC/10099	10,00,000.00	
	To GVRC CCPS Receipt <i>Being amt received from MPPL</i>		REC/10100	10,00,000.00	
	To GVRC CCPS Receipt <i>Being amt received from MPPL</i>		REC/10101	10,00,000.00	
	To GVRC CCPS Receipt <i>Being amt received from MPPL</i>		REC/10102	10,00,000.00	
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001159</i>		PAY/10203		10,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001160</i>		PAY/10204		10,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001093</i>		PAY/10205		10,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001094</i>		PAY/10206		10,00,000.00
				9,49,58,547.61	9,48,72,627.00
By	Closing Balance				85,920.61
				9,49,58,547.61	9,49,58,547.61

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

BANK-Non Operative Account Book

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			83,511.50	
By	Closing Balance				83,511.50
				83,511.50	83,511.50

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

Ledger Account

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

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,40,331.19	
1-Jan-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of jan-2022</i>	Sales	RJK/0019/2021-22	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Jan-2022 (villa)</i>	Sales	RJK/0020/2021-22	41,767.00	
19-Jan-22	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from Sonata software towards rent for the month of Jan -2022</i>	Receipt	REC/10075		21,22,478.26
31-Jan-22	By OTH-TDS Sonata <i>Being TDS @39.63% from Jan-22</i>	Journal	JOU/10099		10,73,291.00
1-Feb-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Feb-2022</i>	Sales	RJK/0021/2021-22	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Feb-2022 (villa)</i>	Sales	RJK/0022/2021-22	41,767.00	
8-Feb-22	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from Sonata software towards rent for the month of Feb - 2022</i>	Receipt	REC/10078		21,22,478.26
28-Feb-22	By OTH-TDS Sonata <i>Being TDS @39.63% from Feb-22</i>	Journal	JOU/10104		10,73,291.00
1-Mar-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Mar-2022</i>	Sales	RJK/0023/2021-22	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Mar-2022 (villa)</i>	Sales	RJK/0024/2021-22	41,767.00	
18-Mar-22	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from Sonata software towards rent for the month of March - 2022</i>	Receipt	REC/10094		21,22,478.26
31-Mar-22	By OTH-TDS Sonata <i>Being TDS @39.63% from Mar-22</i>	Journal	JOU/10112		10,73,291.00
				97,27,638.19	95,87,307.78
By	Closing Balance				1,40,330.41
				97,27,638.19	97,27,638.19

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

DEPR-Sonata Software Ltd

Ledger Account

1-Jan-22 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				2,02,44,000.00
	To Closing Balance			2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

DEP-Telephone

Ledger Account

1-Jan-22 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			5,106.00	
	By Closing Balance				5,106.00
				5,106.00	5,106.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

EOY-JMKGEC Expenses

Ledger Account

1-Jan-22 to 31-Mar-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				5,56,189.50
	To Closing Balance			5,56,189.50	
				5,56,189.50	5,56,189.50

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Begumpet 1-10-176 Land

Ledger Account

1-Jan-22 to 31-Mar-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			67,462.00	
By	Closing Balance				67,462.00
				67,462.00	67,462.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			2,79,948.00	
	By Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				<u>2,63,292.00</u>	<u>2,63,292.00</u>

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Begumpet Land Const. Green Towers

Ledger Account

1-Jan-22 to 31-Mar-22

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			3,95,37,769.00	
	By Closing Balance				3,95,37,769.00
				3,95,37,769.00	3,95,37,769.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Dbro Toyota Car(AP 10R 6465)

Ledger Account

1-Jan-22 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			7,75,872.00	
	By Closing Balance				7,75,872.00
				7,75,872.00	7,75,872.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Gift Deed Registration Charges

Ledger Account

1-Jan-22 to 31-Mar-22

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			13,39,545.00	
	By Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FA-Renovation Account-Greens Towers

Ledger Account

1-Jan-22 to 31-Mar-22

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			8,63,496.50	
	By Closing Balance				8,63,496.50
				8,63,496.50	8,63,496.50

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Jan-22 to 31-Mar-22

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-22	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Jan-2022</i>	Journal	JOU/10095	5,38,093.00	
10-Feb-22	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Feb - 2022</i>	Journal	JOU/10100	5,32,866.50	
	By SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being excess interest debited now reversed</i>	Journal	JOU/10101		17,448.52
10-Mar-22	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of March - 2022</i>	Journal	JOU/10106	5,27,606.00	
				15,98,565.50	17,448.52
	By Closing Balance				15,81,116.98
				15,98,565.50	15,98,565.50

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Gift Given to Ratna Devi

Ledger Account

1-Jan-22 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			8,06,000.00	
31-Mar-22	By SHAREHOLDER-Rajesh J Kadakia <i>Being transferred</i>	Journal	JOU/10121		8,06,000.00
				8,06,000.00	8,06,000.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**GVRC CCPS**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To INV-GV Research Centers Private Limited <i>Being transferred to CCPS</i>	Journal	JOU/10097	4,75,00,000.00	
31-Mar-22	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from MPPL</i>	Receipt	REC/10099		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from MPPL</i>	Receipt	REC/10100		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from MPPL</i>	Receipt	REC/10101		10,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from MPPL</i>	Receipt	REC/10102		10,00,000.00
				4,75,00,000.00	40,00,000.00
	By Closing Balance				4,35,00,000.00
				4,75,00,000.00	4,75,00,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

IFDR-Kotak Mahindra Bank

Ledger Account

1-Jan-22 to 31-Mar-22

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OTH-TDS Kotak <i>Being tds deducted on FDR Interest</i>	Journal	JOU/10115		12,081.00
					12,081.00
	To Closing Balance			12,081.00	
				12,081.00	12,081.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB HDFC

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By BANK-HDFC Bank-00421010002107 Receipt <i>Beong credit interset capilalised</i>		REC/10072		5.00
31-Mar-22	By BANK-HDFC Bank-00421010002107 Receipt <i>Beong credit interset capilalised</i>		REC/10103		56.00
					61.00
To	Closing Balance			61.00	
				61.00	61.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB Kotak

Ledger Account

1-Jan-22 to 31-Mar-22

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being Interest amount received on SB Kotak for the period from 01-01-2022 to 31-03 -2022</i>		REC/10098		10,886.00
					10,886.00
To	Closing Balance			10,886.00	
				10,886.00	10,886.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Income Tax Refund

Ledger Account

1-Jan-22 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				49,26,797.69
31-Mar-22	To SHAREHOLDER-Rajesh J Kadakia <i>Being transferred</i>	Journal	JOU/10116	49,26,797.69	
				49,26,797.69	49,26,797.69

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Jan-22 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-22	To SP-Summit Sales LLP Logistics <i>Being market value certificate for ramky towers(sitaram),sm modi commercial complex,greens towers complex (kanaka Rao) against bill no: 11042 dtd: 31.12.21</i>	Purchase	PUR/10032	198.00	
	To SP-Summit Sales LLP Logistics <i>Being on service charges on po's for the month of dec ' 21 against bill no: 11049 dtd: 31.12.21</i>	Purchase	PUR/10033	31.05	
31-Jan-22	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on green tower expenses against bill no: MPPL/10157 dtd: 28.01.2022</i>	Purchase	PUR/10034	26,974.04	
	By Output CGST 9% <i>Being amt transfer to output liability for the month of Jan - 2022</i>	Journal	JOU/10098		27,203.09
10-Feb-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10161 dtd: 31.01.2022</i>	Purchase	PUR/10035	2,299.50	
18-Feb-22	To SP-KGM & Co <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021</i>	Purchase	PUR/10036	1,575.00	
28-Feb-22	To SP-Summit Sales LLP Logistics <i>Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 /11296 dtd: 28.02.2022</i>	Purchase	PUR/10037	18.05	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>	Journal	JOU/10103		3,893.00
5-Mar-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022</i>	Purchase	PUR/10038	2,299.50	
25-Mar-22	To SP-KGM & Co <i>Being on professional fees gst annual returns 9/9c F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022</i>	Purchase	PUR/10039	450.00	
31-Mar-22	To SP-Ajay Mehta <i>Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22</i>	Purchase	PUR/10040	633.24	
	To SP-Summit Sales LLP Logistics <i>being servicec harges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11433 dtd: 31.03.2022</i>	Purchase	PUR/10041	28.67	
	To SP-Summit Sales LLP Logistics <i>Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22</i>	Purchase	PUR/10042	54.00	
Carried Over				34,561.05	31,096.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,561.05	31,096.09
31-Mar-22	To SP-Summit Sales LLP Logistics Purchase <i>Being franling,notary postage & courier charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11469 dtd: 31.03.22</i>		PUR/10043	19.80	
	To SP-Modi Properties Pvt Ltd Purchase <i>being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10198 dtd: 31.03.22</i>		PUR/10044	2,299.50	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of March - 2022</i>		JOU/10113		5,785.00
	To OIE-Round Off Journal <i>Being amount transfered</i>		JOU/10114	0.74	
				36,881.09	36,881.09

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-22	To SP-Summit Sales LLP Logistics <i>Being market value certificate for ramky towers(sitaram),sm modi commercial complex,greens towers complex (kanaka Rao) against bill no: 11042 dtd: 31.12.21</i>	Purchase	PUR/10032	198.00	
	To SP-Summit Sales LLP Logistics <i>Being on service charges on po's for the month of dec ' 21 against bill no: 11049 dtd: 31.12.21</i>	Purchase	PUR/10033	31.05	
31-Jan-22	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on green tower expenses against bill no: MPPL/10157 dtd: 28.01.2022</i>	Purchase	PUR/10034	26,974.04	
	By Output CGST 9% <i>Being amt transfer to output liability for the month of Jan - 2022</i>	Journal	JOU/10098		27,203.09
10-Feb-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10161 dtd: 31.01.2022</i>	Purchase	PUR/10035	2,299.50	
18-Feb-22	To SP-KGM & Co <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021</i>	Purchase	PUR/10036	1,575.00	
28-Feb-22	To SP-Summit Sales LLP Logistics <i>Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 /11296 dtd: 28.02.2022</i>	Purchase	PUR/10037	18.05	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>	Journal	JOU/10103		3,893.00
5-Mar-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022</i>	Purchase	PUR/10038	2,299.50	
25-Mar-22	To SP-KGM & Co <i>Being on professional fees gst annual returns 9/9c F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022</i>	Purchase	PUR/10039	450.00	
31-Mar-22	To SP-Ajay Mehta <i>Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22</i>	Purchase	PUR/10040	633.24	
	To SP-Summit Sales LLP Logistics <i>being servicec harges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11433 dtd: 31.03.2022</i>	Purchase	PUR/10041	28.67	
	To SP-Summit Sales LLP Logistics <i>Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22</i>	Purchase	PUR/10042	54.00	
Carried Over				34,561.05	31,096.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,561.05	31,096.09
31-Mar-22	To SP-Summit Sales LLP Logistics Purchase <i>Being franling,notary postage & courier charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11469 dtd: 31.03.22</i>		PUR/10043	19.80	
	To SP-Modi Properties Pvt Ltd Purchase <i>being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10198 dtd: 31.03.22</i>		PUR/10044	2,299.50	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of March - 2022</i>		JOU/10113		5,785.00
	To OIE-Round Off Journal <i>Being amount transfered</i>		JOU/10114	0.74	
				36,881.09	36,881.09

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Interest on CCDS

Ledger Account

1-Jan-22 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OTHADV-Interest Receivable of CCD-JRPL <i>Being interest receivable during the year 21-22</i>	Journal	JOU/10110		81,68,544.00
					81,68,544.00
	To Closing Balance			81,68,544.00	
				81,68,544.00	81,68,544.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**INV-GV Discovery Centers Pvt Ltd**

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			4,99,50,000.00	
10-Feb-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10079		50,00,000.00
15-Feb-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10081		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10082		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10083		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10084		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10085		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10086		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10087		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10088		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GVDC</i>		REC/10089		49,50,000.00
				4,99,50,000.00	4,99,50,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

INV-GVRC Paidup Capital

Ledger Account

1-Jan-22 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**INV-GV Research Centers Private Limited**

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			11,78,00,000.00	
31-Jan-22	By GVRC CCPS <i>Being transferred to CCPS</i>	Journal	JOU/10097		4,75,00,000.00
5-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>chq.no:001141 Being chq issued to G V Research Centers Pvt Ltd towards funds transfer</i>		PAY/10178	10,00,000.00	
14-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001166 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10181	1,25,00,000.00	
17-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001167 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10182	35,00,000.00	
26-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001170 Being chq issued to GV Researchh Centers Pvt Ltd towards funds transfer</i>		PAY/10185	20,00,000.00	
5-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001177 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10190	25,00,000.00	
12-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer against Chq No: 001180</i>		PAY/10193	30,00,000.00	
19-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to GV REsearch Centers Pvt Ltd towards funds transfer Chq No: 001182</i>		PAY/10196	10,00,000.00	
26-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001184 Being chq issued to Gv Research Centers pvt Ltd towards funds transfer</i>		PAY/10198	25,00,000.00	
31-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001149 Being chq issued to GVRD towards funds transfer</i>		PAY/10202	20,00,000.00	
				14,78,00,000.00	4,75,00,000.00
By	Closing Balance				10,03,00,000.00
				14,78,00,000.00	14,78,00,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

INV-Sdnmkj Realty Pvt Ltd-Share Cap

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,63,130.00	
	By Closing Balance				1,63,130.00
				1,63,130.00	1,63,130.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

INV-Silver Ornaments

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,31,320.00	
	By Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

INV-SRPL CCDS Account

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			7,37,14,220.00	
	By Closing Balance				7,37,14,220.00
				7,37,14,220.00	7,37,14,220.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

INV-Unit Trust of India

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,42,232.00	
	By Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OE-Green Tower Expenses @18%

Ledger Account

1-Jan-22 to 31-Mar-22

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on green tower expenses against bill no: MPPL/10157 dtd: 28.01.2022</i>	Purchase	PUR/10034	2,99,711.50	
				2,99,711.50	
	By Closing Balance				2,99,711.50
				2,99,711.50	2,99,711.50

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OE-Property Tax (Greens Towers)

Ledger Account

1-Jan-22 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Commissioner GHMC towards property tax of Green towers of HNO:1-10-178/3/2 against ch no:001185</i>		PAY/10199	115.00	
30-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green towers of HNO: 1-10-176/B against chq no: 001146</i>		PAY/10200	5,669.00	
				5,784.00	
By	Closing Balance				5,784.00
				5,784.00	5,784.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Jan-22 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	To SP-KGM & Co <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021</i>	Purchase	PUR/10036	17,500.00	
25-Mar-22	To SP-KGM & Co <i>Being on professional fees gst annual returns 9/9c F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022</i>	Purchase	PUR/10039	5,000.00	
31-Mar-22	To SP-Ajay Mehta <i>Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22</i>	Purchase	PUR/10040	7,036.00	
				29,536.00	
By	Closing Balance				29,536.00
				29,536.00	29,536.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses

Ledger Account

1-Jan-22 to 31-Mar-22

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-22	To SP-Summit Sales LLP Logistics <i>Being market value certificate for ramky towers(sitaram),sm modi commercial complex,greens towers complex (kanaka Rao) against bill no: 11042 dtd: 31.12.21</i>	Purchase	PUR/10032	2,200.00	
				2,200.00	
By	Closing Balance				2,200.00
				2,200.00	2,200.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10161 dtd: 31.01.2022</i>	Purchase	PUR/10035	25,550.00	
5-Mar-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022</i>	Purchase	PUR/10038	25,550.00	
31-Mar-22	To SP-Modi Properties Pvt Ltd <i>being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10198 dtd: 31.03.22</i>	Purchase	PUR/10044	25,550.00	
				76,650.00	
By	Closing Balance				76,650.00
				76,650.00	76,650.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OIE- Registration Charges

Ledger Account

1-Jan-22 to 31-Mar-22

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-22	To SP-Modi Soham HUF <i>Being amt spent towards validation of SPA of SM Modi Complex</i>	Journal	JOU/10107	772.50	
				772.50	
	By Closing Balance				772.50
				772.50	772.50

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OIE-Registration Charges & Misc @18%

Ledger Account

1-Jan-22 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SP-Summit Sales LLP Logistics Purchase <i>Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22</i>		PUR/10042	600.00	
				600.00	
By	Closing Balance				600.00
				600.00	600.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of jan-2022</i>	Sales	RJK/0019/2021-22		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Jan-2022 (villa)</i>	Sales	RJK/0020/2021-22	0.28	
13-Jan-22	By PS-Purchase <i>Being on service charges on po's for the month of dec ' 21 against bill no: 11049 dtd: 31.12.21</i>	Purchase	PUR/10033		0.10
31-Jan-22	To SP-Modi Properties Pvt Ltd- Green Tower Expenses <i>Being on green tower expenses against bill no: MPPL/10157 dtd: 28.01.2022</i>	Purchase	PUR/10034	0.42	
1-Feb-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Feb-2022</i>	Sales	RJK/0021/2021-22		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Feb-2022 (villa)</i>	Sales	RJK/0022/2021-22	0.28	
28-Feb-22	To SP-Summit Sales LLP Logistics <i>Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 /11296 dtd: 28.02.2022</i>	Purchase	PUR/10037	0.30	
1-Mar-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Mar-2022</i>	Sales	RJK/0023/2021-22		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Mar-2022 (villa)</i>	Sales	RJK/0024/2021-22	0.28	
13-Mar-22	By SP-Modi Soham HUF <i>Being rounded off</i>	Journal	JOU/10108		0.10
31-Mar-22	By OERD-Consultancy Charges <i>Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22</i>	Purchase	PUR/10040		0.48
	To SP-Summit Sales LLP Logistics <i>being servicec harges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11433 dtd: 31.03.2022</i>	Purchase	PUR/10041	0.06	
	To SP-Summit Sales LLP Logistics <i>Being franling,notary postage & courier charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11469 dtd: 31.03.22</i>	Purchase	PUR/10043	0.40	
	By Input CGST <i>Being amount transfered</i>	Journal	JOU/10114		1.48
				2.02	2.34
	To Closing Balance			0.32	
				2.34	2.34

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Jan-22 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SP-ILA MEHTA <i>Being on rent for the month of Jan-2022</i>	Journal	JOU/10096	11,250.00	
28-Feb-22	To SP-ILA MEHTA <i>Being on rent for the month of Feb ' 2022</i>	Journal	JOU/10102	11,250.00	
31-Mar-22	To SP-ILA MEHTA <i>Being on rent for the month of March ' 2022</i>	Journal	JOU/10109	11,250.00	
				33,750.00	
	By Closing Balance				33,750.00
				33,750.00	33,750.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OTHADV-Interest Receivable of CCD-JRPL

Ledger Account

1-Jan-22 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,50,65,400.00	
31-Mar-22	To Interest on CCDS <i>Being interest receivable during the year 21-22</i>	Journal	JOU/10110	81,68,544.00	
	By TDS Receivable 2021-22 <i>Being tds recoverable on interest</i>	Journal	JOU/10111		12,74,293.00
				2,32,33,944.00	12,74,293.00
	By Closing Balance				2,19,59,651.00
				2,32,33,944.00	2,32,33,944.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OTH-Club Bills Rajesh

Ledger Account

1-Jan-22 to 31-Mar-22

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001144 Being chq issued to Secunderabad Club towards membership charges</i>		PAY/10184	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OTH-TDS HDFC Bank

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			3.12	
1-Jan-22	To BANK-HDFC Bank-00421010002107 Payment <i>Being tax deducted</i>		PAY/10155	1.56	
31-Mar-22	To BANK-HDFC Bank-00421010002107 Payment <i>Being tax deducted</i>		PAY/10207	17.47	
	By SHAREHOLDER-Rajesh J Kadakia Journal <i>Being transferred</i>		JOU/10117		22.15
				22.15	22.15

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

OTH-TDS Kotak

Ledger Account

1-Jan-22 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			16,685.00	
31-Mar-22	To INCOME-Interest on SB Kotak <i>Being Interest amount received on SB Kotak for the period from 01-01-2022 to 31-03-2022</i>	Receipt	REC/10098	3,396.00	
	To IFDR-Kotak Mahindra Bank <i>Being tds deducted on FDR Interest</i>	Journal	JOU/10115	12,081.00	
	By SHAREHOLDER-Rajesh J Kadakia <i>Being transferred</i>	Journal	JOU/10118		32,162.00
				32,162.00	32,162.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			79,58,555.00	
31-Jan-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Jan-22</i>	Journal	JOU/10099	10,73,291.00	
28-Feb-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Feb-22</i>	Journal	JOU/10104	10,73,291.00	
31-Mar-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Mar-22</i>	Journal	JOU/10112	10,73,291.00	
	By SHAREHOLDER-Rajesh J Kadakia <i>Being transferred</i>	Journal	JOU/10119		1,11,78,428.00
				1,11,78,428.00	1,11,78,428.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				2,41,443.31
1-Jan-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of jan-2022</i>		RJK/0019/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Jan-2022 (villa)</i>		RJK/0020/2021-22		3,185.64
17-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 against chq no: 001130</i>		PAY/10170	2,41,445.00	
31-Jan-22	To Input CGST Journal <i>Being amt transfer to output liability for the month of Jan - 2022</i>		JOU/10098	27,203.09	
1-Feb-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2022</i>		RJK/0021/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2022 (villa)</i>		RJK/0022/2021-22		3,185.64
28-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001175 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan' 2022</i>		PAY/10187	2,16,542.00	
	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10103	3,893.00	
1-Mar-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Mar-2022</i>		RJK/0023/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Mar-2022 (villa)</i>		RJK/0024/2021-22		3,185.64
16-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001145 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10195	2,39,852.00	
31-Mar-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of March - 2022</i>		JOU/10113	5,785.00	
				7,34,720.09	9,72,678.64
	To Closing Balance			2,37,958.55	
				9,72,678.64	9,72,678.64

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				2,41,443.31
1-Jan-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of jan-2022</i>		RJK/0019/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Jan-2022 (villa)</i>		RJK/0020/2021-22		3,185.64
17-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 against chq no: 001130</i>		PAY/10170	2,41,445.00	
31-Jan-22	To Input CGST Journal <i>Being amt transfer to output liability for the month of Jan - 2022</i>		JOU/10098	27,203.09	
1-Feb-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2022</i>		RJK/0021/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2022 (villa)</i>		RJK/0022/2021-22		3,185.64
28-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001175 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan' 2022</i>		PAY/10187	2,16,542.00	
	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb - 2022</i>		JOU/10103	3,893.00	
1-Mar-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Mar-2022</i>		RJK/0023/2021-22		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Mar-2022 (villa)</i>		RJK/0024/2021-22		3,185.64
16-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001145 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10195	2,39,852.00	
31-Mar-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of March - 2022</i>		JOU/10113	5,785.00	
				7,34,720.09	9,72,678.64
	To Closing Balance			2,37,958.55	
				9,72,678.64	9,72,678.64

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,19,29,653.09
31-Mar-22	To SHAREHOLDER-Rajesh J Kadakia <i>Being transferred</i>	Journal	JOU/10124	4,03,52,882.23	
				4,03,52,882.23	1,19,29,653.09
	By Closing Balance				2,84,23,229.14
				4,03,52,882.23	4,03,52,882.23

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Profit on Sale of Sm Complex

Ledger Account

1-Jan-22 to 31-Mar-22

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	By SM Modi Complex <i>Being transferred</i>	Journal	JOU/10105		1,41,53,053.00
	To Closing Balance			1,41,53,053.00	
				1,41,53,053.00	1,41,53,053.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Jan-22 to 31-Mar-22

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SP-Summit Sales LLP Logistics <i>Being franling,notary postage & courier charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11469 dtd: 31.03.22</i>	Purchase	PUR/10043	220.00	
				220.00	
By	Closing Balance				220.00
				220.00	220.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-22	To SP-Summit Sales LLP Logistics Purchase <i>Being on service charges on po's for the month of dec ' 21 against bill no: 11049 dtd: 31.12.21</i>		PUR/10033	345.00	
28-Feb-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of feb against bill no: SSLOG21-22 /11296 dtd: 28.02.2022</i>		PUR/10037	200.60	
31-Mar-22	To SP-Summit Sales LLP Logistics Purchase <i>being service charges on po's for the month of march ' 22 against bill no: SSLOG21-22 /11433 dtd: 31.03.2022</i>		PUR/10041	318.60	
				864.20	
By	Closing Balance				864.20
				864.20	864.20

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of jan-2022</i>	Sales	RJK/0019/2021-22		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Jan-2022 (villa)</i>	Sales	RJK/0020/2021-22		35,396.00
1-Feb-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Feb-2022</i>	Sales	RJK/0021/2021-22		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Feb-2022 (villa)</i>	Sales	RJK/0022/2021-22		35,396.00
1-Mar-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Mar-2022</i>	Sales	RJK/0023/2021-22		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Mar-2022 (villa)</i>	Sales	RJK/0024/2021-22		35,396.00
					81,24,837.00
To	Closing Balance			81,24,837.00	
				81,24,837.00	81,24,837.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SDNMKJ Share Premimum

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,12,22,640.00	
	By Closing Balance				1,12,22,640.00
				1,12,22,640.00	1,12,22,640.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd

Ledger Account

1-Jan-22 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			10.00	
	By Closing Balance				10.00
				10.00	10.00

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**SHAREHOLDER-Rajesh J Kadakia**

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				21,39,89,869.12
31-Mar-22	By Income Tax Refund <i>Being transferred</i>	Journal	JOU/10116		49,26,797.69
	To OTH-TDS HDFC Bank <i>Being transferred</i>	Journal	JOU/10117	22.15	
	To OTH-TDS Kotak <i>Being transferred</i>	Journal	JOU/10118	32,162.00	
	To OTH-TDS Sonata <i>Being transferred</i>	Journal	JOU/10119	1,11,78,428.00	
	To TDS Receivable 2021-22 <i>Being transferred</i>	Journal	JOU/10120	90,35,599.00	
	To Gift Given to Ratna Devi <i>Being transferred</i>	Journal	JOU/10121	8,06,000.00	
	To Withdrawal-Personal Expenses- KJK <i>Being transferred</i>	Journal	JOU/10122	25,295.00	
	To Withdrawal-Personal Expenses-RJK <i>Being transferred</i>	Journal	JOU/10123	1,95,402.36	
	By Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10124		4,03,52,882.23
				2,12,72,908.51	25,92,69,549.04
	To Closing Balance			23,79,96,640.53	
				25,92,69,549.04	25,92,69,549.04

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SIP-Interest on GST

Ledger Account

1-Jan-22 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001145 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10195	3,628.00	
				3,628.00	
By	Closing Balance				3,628.00
				3,628.00	3,628.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 against chq no: 001130</i>		PAY/10170	500.00	
28-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001175 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan' 2022</i>		PAY/10187	50.00	
16-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001145 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10195	850.00	
				1,400.00	
By	Closing Balance				1,400.00
				1,400.00	1,400.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				6,90,39,283.64
1-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Jan-2021 against ch no:001113</i>		PAY/10154	11,27,908.35	
10-Jan-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Jan-2022</i>		JOU/10095		4,57,379.00
1-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Feb-2022 against ch no:001138</i>		PAY/10176	11,27,908.35	
10-Feb-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Feb - 2022</i>		JOU/10100		4,52,936.50
	To FEXP-Interest on Secured Loans Journal <i>Being excess interest debited now reversed</i>		JOU/10101	14,831.24	
1-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of March - 2022 against Chq No: 001174</i>		PAY/10189	11,27,908.35	
10-Mar-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of March - 2022</i>		JOU/10106		4,48,465.00
				33,98,556.29	7,03,98,064.14
	To Closing Balance			6,69,99,507.85	
				7,03,98,064.14	7,03,98,064.14

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

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,21,83,401.86
1-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Jan-2021 against ch no:001113</i>		PAY/10154	1,99,042.65	
10-Jan-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Jan-2022</i>		JOU/10095		80,714.00
1-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Feb-2022 against ch no:001138</i>		PAY/10176	1,99,042.65	
10-Feb-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Feb - 2022</i>		JOU/10100		79,930.00
	To FEXP-Interest on Secured Loans Journal <i>Being excess interest debited now reversed</i>		JOU/10101	2,617.28	
1-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of March - 2022 against Chq No: 001174</i>		PAY/10189	1,99,042.65	
10-Mar-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of March - 2022</i>		JOU/10106		79,141.00
				5,99,745.23	1,24,23,186.86
	To Closing Balance			1,18,23,441.63	
				1,24,23,186.86	1,24,23,186.86

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SM Modi Complex

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				1,41,53,053.00
1-Mar-22	To Profit on Sale of Sm Complex <i>Being transferred</i>	Journal	JOU/10105	1,41,53,053.00	
				1,41,53,053.00	1,41,53,053.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

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

1-Jan-22 to 31-Mar-22

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001172 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>		PAY/10186	8,302.00	
31-Mar-22	By OERD-Consultancy Charges Purchase <i>Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22</i>		PUR/10040		8,302.00
				8,302.00	8,302.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				11,250.00
1-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Dec-2021 against ch no:001112</i>		PAY/10153	11,250.00	
31-Jan-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Jan-2022</i>		JOU/10096		11,250.00
1-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2022 against ch no:001137</i>		PAY/10175	11,250.00	
28-Feb-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Feb ' 2022</i>		JOU/10102		11,250.00
1-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Ila mehta towards rent for the month of Feb - 2022 agaisnt chq no: 001173</i>		PAY/10188	11,250.00	
31-Mar-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of March ' 2022</i>		JOU/10109		11,250.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of march ' 2022 against chq no: 001147</i>		PAY/10201	11,250.00	
				45,000.00	45,000.00

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

Ledger Account

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

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	By OERD-Consultancy Charges <i>Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021</i>	Purchase	PUR/10036		20,650.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>chq.no:001168 Being chq issued to KGM &Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.12.2021</i>		PAY/10183	20,650.00	
25-Mar-22	By OERD-Consultancy Charges <i>Being on professional fees gst annual returns 9/9c F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022</i>	Purchase	PUR/10039		5,900.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001183 Being chq issued to Kgm & Co towards professional fees gst annual returns 9/9C F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022</i>		PAY/10197	5,900.00	
				26,550.00	26,550.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SP-Modi Consultancy Services

Ledger Account

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

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				11,200.00
6-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001127 Being chq issued to Modi Concultyancy Services towards repairs & maintanance charges from 10.12.21 to 31. 12.21 against bill no: 10033 dtd: 31.12.21</i>		PAY/10156	11,200.00	
10-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being amt transfer to Modi Consultancy Services towards advance payment</i>		PAY/10179	1,34,138.00	
				1,45,338.00	11,200.00
	By Closing Balance				1,34,138.00
				1,45,338.00	1,45,338.00

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

Ledger Account

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

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				30,149.00
6-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001128 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no: 10143 dtd: 31.12.21</i>		PAY/10157	30,149.00	
10-Feb-22	By OIE-Management Supervision Chagres Purchase <i>Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10161 dtd: 31.01.2022</i>		PUR/10035		30,149.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001143 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of jan ' 2022 against bill no: MPPL/10161 dtd: 31.01.2022</i>		PAY/10180	30,149.00	
5-Mar-22	By OIE-Management Supervision Chagres Purchase <i>Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022</i>		PUR/10038		30,149.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001178 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022</i>		PAY/10191	30,149.00	
31-Mar-22	By OIE-Management Supervision Chagres Purchase <i>being towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10198 dtd: 31.03.22</i>		PUR/10044		30,149.00
				90,447.00	1,20,596.00
	To Closing Balance			30,149.00	
				1,20,596.00	1,20,596.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd- Green Tower Expenses

Ledger Account

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

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By OE-Green Tower Expenses @18% Purchase <i>Being on green tower expenses against bill no: MPPL/10157 dtd: 28.01.2022</i>		PUR/10034		3,53,660.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Modi Properties Pvt Ltd towards green tower expenses against Bill No: MPPL/10157 dtd: 28.01.2022 chq no: 001136</i>		PAY/10174	3,53,660.00	
				3,53,660.00	3,53,660.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				23.60
13-Mar-22	By OIE- Registration Charges <i>Being amt spent towards validation of SPA of SM Modi Complex</i>	Journal	JOU/10107		772.50
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to Modi Soham Huf towards against credit balances Chq No: 001181</i>	Payment	PAY/10194	796.00	
	To OIE-Round Off <i>Being rounded off</i>	Journal	JOU/10108	0.10	
				796.10	796.10

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

Ledger Account

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

1-Jan-22 to 31-Mar-22

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-22	By OERD-Logestics Expenses <i>Being market value certificate for ramky towers(sitaram),sm modi commercial complex,greens towers complex (kanaka Rao) against bill no: 11042 dtd: 31.12.21</i>	Purchase	PUR/10032		2,596.00
	By PS-Purchase <i>Being on service charges on po's for the month of dec ' 21 against bill no: 11049 dtd: 31.12.21</i>	Purchase	PUR/10033		407.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001165 Being chq issued to Sslp Logistics towards service charges & ramky towers & green towers expenses against bill no's: 11049 & 11042 dtd: 31.12.21</i>		PAY/10169	3,003.00	
28-Feb-22	By PS-Purchase <i>Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 /11296 dtd: 28.02.2022</i>	Purchase	PUR/10037		237.00
5-Mar-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001179 Being chq issued to Sslp Logistics towards service charges on po's for the month of feb ' 2022 against bill no: SSLOG21-22/11296 dtd: 28.02.2022</i>		PAY/10192	237.00	
31-Mar-22	By PS-Purchase <i>being servicec harges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11433 dtd: 31.03.2022</i>	Purchase	PUR/10041		376.00
	By OIE-Registration Charges & Misc @18% Purchase <i>Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22</i>		PUR/10042		708.00
	By PS-Admin-Audit <i>Being franling,notary postage & courier charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11469 dtd: 31.03.22</i>	Purchase	PUR/10043		260.00
				3,240.00	4,584.00
To	Closing Balance			1,344.00	
				4,584.00	4,584.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

TDS Receivable 2021-22

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			77,61,306.00	
31-Mar-22	To OTHADV-Interest Receivable of CCD-JRPL <i>Being tds recoverable on interest</i>	Journal	JOU/10111	12,74,293.00	
	By SHAREHOLDER-Rajesh J Kadakia <i>Being transferred</i>	Journal	JOU/10120		90,35,599.00
				90,35,599.00	90,35,599.00

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

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,93,48,313.50	
7-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001117 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10158	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001118 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10159	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001119 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10160	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001120 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10161	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001121 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10162	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001122 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10163	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001123 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10164	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001124 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10165	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001125 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10166	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq.no:001126 Being Chq issued to Sdnmkj Realty Pvt Ltd towards loan amount</i>		PAY/10167	49,50,000.00	
8-Jan-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq recieved from SRPL towards funds received chq no: 000728</i>		REC/10073		20,50,000.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001129 Being chq issued to GVDC towards funds transfer</i>		PAY/10168	10,00,000.00	
10-Jan-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL against chq no: 000724</i>		REC/10074		13,26,951.00
21-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001131 Being chq issued to SDNMKJ towards funds transfer</i>		PAY/10171	13,26,951.00	
22-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001133 Being chq issued to GVDC towards funds transfer</i>		PAY/10172	15,00,000.00	
	Carried Over			7,31,25,264.50	33,76,951.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,25,264.50	33,76,951.00
24-Jan-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from SRPL towards funds received</i>		REC/10076		15,00,000.00
29-Jan-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>chq.no:001135 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10173	5,00,000.00	
5-Feb-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>chq.no:001140 Being chq issued to G V Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10177	5,00,000.00	
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from SRPL towards funds received</i>		REC/10077		16,00,000.00
14-Feb-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 001166 Being chq received from SRPL towards funds received</i>		REC/10080		1,15,00,000.00
17-Feb-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 000759 Being chq received from SRPL towards funds received</i>		REC/10090		35,00,000.00
26-Feb-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 000768 Being chq received form SRPL</i>		REC/10091		20,00,000.00
5-Mar-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq recieved from SRPL towards funds received Chq No: 001027</i>		REC/10092		50,00,000.00
12-Mar-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq received from SRPL towards funds received against Chq No: 001032</i>		REC/10093		25,00,000.00
19-Mar-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq received from SRPL towards funds received against chq no: 001037</i>		REC/10095		10,00,000.00
26-Mar-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq received from SRPL towards funds received Chq No: 001038</i>		REC/10096		5,00,000.00
31-Mar-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 001044 Being chq received from RJK towards funds received</i>		REC/10097		18,00,000.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001159</i>		PAY/10203	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001160</i>		PAY/10204	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001093</i>		PAY/10205	10,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to JRPL towards loan amount against Chq No: 001094</i>		PAY/10206	10,00,000.00	
				7,81,25,264.50	3,42,76,951.00
By	Closing Balance				4,38,48,313.50
				7,81,25,264.50	7,81,25,264.50

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

USL-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				5,15,064.24
	To Closing Balance			5,15,064.24	
				5,15,064.24	5,15,064.24

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Withdrawal-Personal Expenses- KJK

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			25,295.00	
31-Mar-22	By SHAREHOLDER-Rajesh J Kadakia <i>Being transferred</i>	Journal	JOU/10122		25,295.00
				25,295.00	25,295.00

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Withdrawal-Personal Expenses-RJK

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,95,402.36	
31-Mar-22	By SHAREHOLDER-Rajesh J Kadakia <i>Being transferred</i>	Journal	JOU/10123		1,95,402.36
				1,95,402.36	1,95,402.36