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BANK-HDFC Bank- 002110017783 Book

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

BANK-HDFC Bank-00421010002107 Book

						Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	То	Opening Balance			663.82	
1-Jan-22	То	INCOME-Interest on SB HDFC Beong credit interset capilalised	Receipt	REC/10072	5.00	
	Ву	OTH-TDS HDFC Bank Being tax deducted	Payment	PAY/10155		1.56
4-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being amt transfer to Kotak Mahindra E to Hdfc Bank chq No: 001176		CON/10003	25,000.00	
31-Mar-22	То	INCOME-Interest on SB HDFC Beong credit interset capilalised	Receipt	REC/10103	56.00	
	Ву	OTH-TDS HDFC Bank Being tax deducted	Payment	PAY/10207		17.47
	Ву	Closing Balance			25,724.82	19.03 25,705.79
					25,724.82	25,724.82

BANK-Kotak Mahindra A/c No- 4211485946 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Jan-22	То	Opening Balance			3,56,671.83	
1-Jan-22	Ву	SP-ILA MEHTA Being cheque issued to lla meh rent for the month of Dec-2021 a no:001112		PAY/10153		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17 Being cheque issued to SJK tov for the month of Jan-2021 again no:001113	vards ECS	PAY/10154		13,26,951.00
6-Jan-22	Ву	SP-Modi Consultancy Serv Chq No: 001127 Being chq issu Concultancy Services towards r maintanance charges from 10.1 12.21 against bill no: 10033 dtd.	ed to Modi epairs & 2.21 to 31.	PAY/10156		11,200.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 001128 Being chq issu Properties Pvt Ltd towards man supervision charges for the mor 21 against bill no: 10143 dtd: 31	ed to Modi agement th of Dec '	PAY/10157		30,149.00
7-Jan-22	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001117 Being Chq issue Realty Pvt Ltd towards loan amo	ed to Sdnmkj	PAY/10158		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001118 Being Chq issue Realty Pvt Ltd towards loan amo	ed to Sdnmkj	PAY/10159		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001119 Being Chq issue Realty Pvt Ltd towards loan amo	ed to Sdnmkj	PAY/10160		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001120 Being Chq issue Realty Pvt Ltd towards loan amo	ed to Sdnmkj	PAY/10161		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001121 Being Chq issue Realty Pvt Ltd towards loan amo	ed to Sdnmkj	PAY/10162		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001122 Being Chq issue Realty Pvt Ltd towards loan amo	ed to Sdnmkj	PAY/10163		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001123 Being Chq issue Realty Pvt Ltd towards loan amo	ed to Sdnmkj	PAY/10164		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001124 Being Chq issue Realty Pvt Ltd towards loan amo	ed to Sdnmkj	PAY/10165		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001125 Being Chq issue Realty Pvt Ltd towards loan amo	ed to Sdnmkj	PAY/10166		50,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq.no:001126 Being Chq issue Realty Pvt Ltd towards loan amo	ed to Sdnmkj	PAY/10167		49,50,000.00
		Carried Over		_	3,56,671.83	5,13,29,550.00

	Mahindra A/c No- 4211485946 Book				Page 4
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 Being chq recieved from SRPL towards funds received chq no: 000728	Receipt S	REC/10073	20,50,000.00	
Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001129 Being chq issued to G towards funds transfer	Payment GVDC	PAY/10168		10,00,000.00
10-Jan-22 To	USL-Sdnmkj Realty Pvt Ltd Being amt received from SRPL against no: 000724	Receipt t chq	REC/10074	13,26,951.00	
13-Jan-22 By	SP-Summit Sales LLP Logistics Chq No: 001165 Being chq issued to S Logistics towards service charges & ra towers & green towers expenses again no's: 11049 & 11042 dtd: 31.12.21	Ssllp mky	PAY/10169		3,003.00
17-Jan-22 By	Output CGST 9% Being cheque issued to Kotak mahindr bank towards GST for the month of De 2021 against chq no: 001130		PAY/10170		4,83,390.00
19-Jan-22 To	CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of Jan -202.		REC/10075	21,22,478.26	
21-Jan-22 By	USL-Sdnmkj Realty Pvt Ltd Chq No: 001131 Being chq issued to SDNMKJ towards funds transfer	Payment	PAY/10171		13,26,951.00
22-Jan-22 By	USL-Sdnmkj Realty Pvt Ltd Chq No: 001133 Being chq issued to G towards funds transfer	Payment GVDC	PAY/10172		15,00,000.00
24-Jan-22 To	USL-Sdnmkj Realty Pvt Ltd Being amt recieved from SRPL towards funds received	Receipt s	REC/10076	15,00,000.00	
29-Jan-22 By	USL-Sdnmkj Realty Pvt Ltd chq.no:001135 Being chq issued to GN Discovery Centers Pvt Ltd towards fun- transfer		PAY/10173		5,00,000.00
31-Jan-22 By	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being chq issued to Modi Properties Pvt towards green tower expenses agains No: MPPL/10157 dtd: 28.01.2022 chq io 001136	vt Ltd t Bill	PAY/10174		3,53,660.00
1-Feb-22 By	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of Jan-2022 against no:001137		PAY/10175		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 Feb-2022 against ch no:001138		PAY/10176		13,26,951.00
5-Feb-22 By	USL-Sdnmkj Realty Pvt Ltd chq.no:001140 Being chq issued to G Discovery Centers Pvt Ltd towards fun- transfer		PAY/10177		5,00,000.00
Ву	INV-GV Research Centers Private Limited chq.no:001141 Being chq issued to G Research Centers Pvt Ltd towards functransfer	V	PAY/10178		10,00,000.00
	Carried Over		_	73,56,101.09	5,93,34,755.00

Carried Over

7,54,99,042.00

7,60,28,579.35

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,60,28,579.35	7,54,99,042.00
18-Feb-22	Ву	SP-KGM & Co chq.no:001168 Being chq issued &Co towards professional fees for returns filing fee for Apr-21 to Oc against bill no:2021-2022/427 dt:	or GST ct-21	PAY/10183		20,650.00
25-Feb-22	Ву	OTH-Club Bills Rajesh Chq No: 001144 Being chq issue Secunderabad Club towards mer charges		PAY/10184		10,000.00
26-Feb-22	То	USL-Sdnmkj Realty Pvt Ltd Chq No: 000768 Being chq recei SRPL	Receipt ved form	REC/10091	20,00,000.00	
	Ву	INV-GV Research Centers Private Li Chq No: 001170 Being chq issue Researchh Centers Pvt Ltd towal transfer	ed to GV	PAY/10185		20,00,000.00
28-Feb-22	Ву	SP-Ajay Mehta Chq.no:001172 Being chq issued Mehta towards consultancy charg 2021-22		PAY/10186		8,302.00
	Ву	Output CGST 9% Chq.no:001175 Being chq issued Mahindra Bank towards GST for of Jan' 2022		PAY/10187		4,33,134.00
1-Mar-22	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta rent for the month of Feb - 2022 a no: 001173		PAY/10188		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-178 Being cheque issued to SJK towa for the month of March - 2022 ag No: 001174	ards ECS	PAY/10189		13,26,951.00
4-Mar-22	Ву	BANK-HDFC Bank-0042101000 Being amt transfer to Kotak Mahi to Hdfc Bank chq No: 001176		CON/10003		25,000.00
5-Mar-22	То	USL-Sdnmkj Realty Pvt Ltd Being chq recieved from SRPL to funds received Chq No: 001027	Receipt owards	REC/10092	50,00,000.00	
	Ву	INV-GV Research Centers Private Li Chq No: 001177 Being chq issue Research Centers Pvt Ltd toward transfer	d to Gv	PAY/10190		25,00,000.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 001178 Being chq issue Properties Pvt Ltd towards mana supervision charges for the mont 22 against bill no: MPPL/10176 of 2022	gement h of Feb '	PAY/10191		30,149.00
	Ву	SP-Summit Sales LLP Logis Chq No: 001179 Being chq issue Logistics towards service charge for the month of feb ' 2022 agains SSLOG21-22/11296 dtd: 28.02.2	ed to Ssllp s on po's st bill no:	PAY/10192		237.00

Carried Over

8,30,28,579.35 8,18,64,715.00

Cred	Debit	Vch No.	Vch Type	Particulars		Date
8,18,64,715.0	8,30,28,579.35			Brought Forward		
30,00,000.0		PAY/10193	ers	y INV-GV Research Centers Private Limited Being chq issued to Gv Research Cente Pvt Ltd towards funds transfer against (No: 001180	Ву	12-Mar-22
	25,00,000.00	REC/10093		 USL-Sdnmkj Realty Pvt Ltd Being chq received from SRPL towards funds received against Chq No: 001032 	То	
796.0		PAY/10194	Payment	y SP-Modi Soham HUF Being chq issued to Modi Soham Huf towards against credit balances Chq No 001181	Ву	13-Mar-22
4,84,182.0		PAY/10195		y Output CGST 9% Chq.no:001145 Being chq issued to Ko Mahindra Bank towards GST for the mo of Feb '22	Ву	16-Mar-22
	21,22,478.26	REC/10094		o CUST-Sonata Software Ltd Being amt received from Sonata softwa towards rent for the month of March - 20	То	18-Mar-22
	10,00,000.00	REC/10095		 USL-Sdnmkj Realty Pvt Ltd Being chq received from SRPL towards funds received against chq no: 001037 	То	19-Mar-22
10,00,000.0		PAY/10196	ters	y INV-GV Research Centers Private Limited Being chq issued to GV REsearch Cent Pvt Ltd towards funds transfer Chq No: 001182	Ву	
5,900.0		PAY/10197	al	y SP-KGM & Co Chq No: 001183 Being chq issued to Kg Co towards professional fees gst annua returns 9/9C F.Y 20-21 against bill no: 2 -2022/650 dtd: 02.03.2022	Ву	25-Mar-22
	5,00,000.00	REC/10096	Receipt	 USL-Sdnmkj Realty Pvt Ltd Being chq received from SRPL towards funds received Chq No: 001038 	То	26-Mar-22
25,00,000.0		PAY/10198	iv	y INV-GV Research Centers Private Limited Chq No: 001184 Being chq issued to G Research Centers pvt Ltd towards fund transfer	Ву	
115.0		PAY/10199	owers	y OE-Property Tax (Greens Towers) Being cheque issued to Commissioner GHMC towards property tax of Green to of HNO:1-10-178/3/2 against ch no:00	Ву	29-Mar-22
5,669.0		PAY/10200	MC f	y OE-Property Tax (Greens Towers) Being chq issued to Commissioner GHI towards property tax of Green towers of HNO: 1-10-176/B against chq no: 0011:	Ву	30-Mar-22
11,250.0		PAY/10201		y SP-ILA MEHTA Being chq issued to Ila Mehta towards if for the month of march ' 2022 against cono: 001147	Ву	31-Mar-22
	18,00,000.00	REC/10097	Receipt om	 USL-Sdnmkj Realty Pvt Ltd Chq No: 001044 Being chq received fro RJK towards funds received 	То	
20,00,000.0		PAY/10202		y INV-GV Research Centers Private Limited Chq No: 001149 Being chq issued to G towards funds transfer	Ву	
9,08,72,627.0	9,09,51,057.61	-		Carried Over		

Rajesh J Kadakia

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

BANK-Non Operative Account Book

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			13,762.61	
Ву	Closing Balance				13,762.61
			<u> </u>	13,762.61	13,762.61

Cash Book

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

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 11 Credit
1-Jan-22	То	Opening Balance			1,40,331.19	
1-Jan-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of jan-2022	Sales e	RJK/0019/2021-22	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Jan-2022 (villa)	Sales e	RJK/0020/2021-22	41,767.00	
19-Jan-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softwa towards rent for the month of Jan -2022	are	REC/10075		21,22,478.26
31-Jan-22	Ву	OTH-TDS Sonata Being TDS @39.63% from Jan-22	Journal	JOU/10099		10,73,291.00
1-Feb-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb-2022	Sales e	RJK/0021/2021-22	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb-2022 (villa)	Sales e	RJK/0022/2021-22	41,767.00	
8-Feb-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softwa towards rent for the month of Feb - 202	are	REC/10078		21,22,478.26
28-Feb-22	Ву	OTH-TDS Sonata Being TDS @39.63% from Feb-22	Journal	JOU/10104		10,73,291.00
1-Mar-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Mar-2022	Sales e	RJK/0023/2021-22	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Mar-2022 (villa)	Sales e	RJK/0024/2021-22	41,767.00	
18-Mar-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softwa towards rent for the month of March - 2	are	REC/10094		21,22,478.26
31-Mar-22	Ву	OTH-TDS Sonata Being TDS @39.63% from Mar-22	Journal	JOU/10112		10,73,291.00
	Ву	Closing Balance		_	97,27,638.19	95,87,307.78 1,40,330.41
					97,27,638.19	97,27,638.19

DEPR-Sonata Software Ltd Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				2,02,44,000.00
То	Closing Balance		2	2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

DEP-Telephone Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			5,106.00	
Ву	Closing Balance				5,106.00
				5,106.00	5,106.00

EOY-JMKGEC Expenses Ledger Account

		.			Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 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 15 Credit
Date	Faiticulais	ven Type	V CIT INO.	Denit	Credit
1-Jan-22 To	Opening Balance			67,462.00	
Ву	Closing Balance				67,462.00
				67,462.00	67,462.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
1-Jan-22 To	Opening Balance			2,79,948.00	
Ву	Closing Balance			, ,	2,79,948.00
			<u> </u>	2,79,948.00	2,79,948.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
1-Jan-22 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
			<u> </u>	2,63,292.00	2,63,292.00

FA-Begumpet Land Const. Green Towers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
1-Jan-22 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

Date	Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
1-Jan-22 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 20 Credit
1-Jan-22 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 21 Credit
1-Jan-22 To	Opening Balance			8,63,496.50	
Ву	Closing Balance			, ,	8,63,496.50
			<u> </u>	8,63,496.50	8,63,496.50

FEXP-Interest on Secured Loans Ledger Account

						Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-22	То	SL-OD-KMBL 1.5 Cr Loan A/c No LAI Being interest for the month of		JOU/10095	5,38,093.00	
10-Feb-22	То	SL-OD-KMBL 1.5 Cr Loan A/c No LAI Being interest for the month of		JOU/10100	5,32,866.50	
	Ву	SL-OD-KMBL 1.5 Cr Loan A/c No LAI Being excess interest debited		JOU/10101		17,448.52
10-Mar-22	То	SL-OD-KMBL 1.5 Cr Loan A/c No LAI Being interest for the month of		JOU/10106	5,27,606.00	
					15,98,565.50	17,448.52
	Ву	Closing Balance				15,81,116.98
		<u>-</u>			15,98,565.50	15,98,565.50

Gift Given to Ratna Devi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
1-Jan-22 To) -		8,06,000.00	
31-Mar-22 By	SHAREHOLDER-Rajesh J Kadakia Being transferred	Journal	JOU/10121		8,06,000.00
			_	8,06,000.00	8,06,000.00

GVRC CCPS Ledger Account

						Page 24
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	То	INV-GV Research Centers Private Limited Being transferred to CCPS	Journal	JOU/10097	4,75,00,000.00	
31-Mar-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from MPPL	Receipt	REC/10099		10,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from MPPL	Receipt	REC/10100		10,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from MPPL	Receipt	REC/10101		10,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from MPPL	Receipt	REC/10102		10,00,000.00
	Ву	Closing Balance		-	4,75,00,000.00	40,00,000.00 4,35,00,000.00
					4,75,00,000.00	4,75,00,000.00

IFDR-Kotak Mahindra Bank Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
-		, , , ,		200.0	- Ci Guit
31-Mar-22 E	By OTH-TDS Kotak Being tds deducted on FDR Interest	Journal	JOU/10115		12,081.00
					12,081.00
Т	o Closing Balance			12,081.00	
	_			12,081.00	12,081.00

INCOME-Interest on SB HDFC Ledger Account

						Page 26
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Ву	BANK-HDFC Bank-00421010002107 Beong credit interset capilalised	Receipt	REC/10072		5.00
31-Mar-22	Ву	BANK-HDFC Bank-00421010002107 Beong credit interset capilalised	Receipt	REC/10103		56.00
	То	Closing Balance		-	61.00	61.00
	. •			- -	61.00	61.00

INCOME-Interest on SB Kotak Ledger Account

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 B ₂	BANK-Kotak Mahindra A/c No- 4211485 Being Interest amount received on for the period from 01-01-2022 to 3-2022	SB Kotak	REC/10098		10,886.00
-	01 · D.			40.000.00	10,886.00
To	Closing Balance			10,886.00	
				10,886.00	10,886.00

Income Tax Refund Ledger Account

					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 Being transferred	Journal	JOU/10116	49,26,797.69	
				49,26,797.69	49,26,797.69

Input CGST Ledger Account

			1-0411-22 to 51-1016			Page 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-22	То	SP-Summit Sales LLP Logistics Being market value certificate for ramky towers(sitaram),sm modi commercial complex,greens towers complex (kanal Rao) against bill no: 11042 dtd: 31.12.2	y ka	PUR/10032	198.00	
	То	SP-Summit Sales LLP Logistics Being on service charges on po's for th month of dec ' 21 against bill no: 11049 31.12.21	e	PUR/10033	31.05	
31-Jan-22	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green tower expenses agains no: MPPL/10157 dtd: 28.01.2022		PUR/10034	26,974.04	
	Ву	Output CGST 9% Being amt transfer to output liability for month of Jan - 2022	Journal the	JOU/10098		27,203.09
10-Feb-22	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Jan - 2022 ag bill no: MPPL/10161 dtd: 31.01.2022		PUR/10035	2,299.50	
18-Feb-22	То	SP-KGM & Co Being on professional fees for GST reto filing fee for Apr-21 to Oct-21 against b no:2021-2022/427 dt:02.12.2021		PUR/10036	1,575.00	
28-Feb-22	То	SP-Summit Sales LLP Logistics Being towards ervice charges on po's f month of feb against bill no: SSLOG21- /11296 dtd: 28.02.2022	or the	PUR/10037	18.05	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Feb - 2022	Journal or the	JOU/10103		3,893.00
5-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Feb ' 22 agair no: MPPL/10176 dtd: 28.02.2022		PUR/10038	2,299.50	
25-Mar-22	То	SP-KGM & Co Being on professional fees gst annual returns 9/9c F.Y 20-21 against bill no: 2 -2022/650 dtd: 02.03.2022	Purchase 2021	PUR/10039	450.00	
31-Mar-22	То	SP-Ajay Mehta Being ITR filing for FY 2020-21 against no: GST/2021-22/255 dtd: 01.03.22	Purchase bill	PUR/10040	633.24	
	То	SP-Summit Sales LLP Logistics being servicec harges on po's for the m of march ' 22 agaisnt bill no: SSLOG21 /11433 dtd: 31.03.2022	nonth	PUR/10041	28.67	
	То	SP-Summit Sales LLP Logistics Being registration charges for EC 4th 8 floor of ramky against bill no: SSLOG2 /11341 dtd: 31.03.22	& 5th	PUR/10042	54.00	
		Carried Over		_	34,561.05	31,096.09

Rajesh J Kadakia

Page 30			-Mar-22	_edger Account : 1-Jan-22 to 3	GST L	Input CGS
Credit	Debit	Vch No.	Vch Type	Particulars	te	Date
31,096.09	34,561.05			Brought Forward		
	19.80	PUR/10043	urier 2 agaisnt	SP-Summit Sales LLP Logis Being franling, notary postage & c charges for the month of march ' bill no: SSLOG21-22/11469 dtd:	22 To	31-Mar-22
	2,299.50	PUR/10044		SP-Modi Properties Pvt Ltd being towards management supe charges for the month of march ' bill no: MPPL/10198 dtd: 31.03.2	То	
5,785.00		JOU/10113	Journal ty for the	Output CGST 9% Being amt transfer to Output Liab month of March - 2022	Ву	
	0.74	JOU/10114	Journal	OIE-Round Off Being amount transfered	То	
36,881.09	36,881.09					

Input SGST Ledger Account

Being amt transfer to output liability for the month of Jan - 2022	Date		Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
Being on service charges on po's for the month of dec' 21 against bill no: 11049 dtd: 31.12.21	13-Jan-22	То	Being market value certificate for ramky towers(sitaram),sm modi commercial complex,greens towers complex (kanak	/ ka	PUR/10032	198.00	
Being on green tower expenses against bill no: MPPL/10157 dtd: 28.01.2022 By Output CGST 9% Journal Being amt transfer to output liability for the month of Jan - 2022 10-Feb-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Jan - 2022 18-Feb-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10161 dtd: 31.01.2022 18-Feb-22 To SP-KGM & Co Purchase Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no: 2021-202247 dtd: 21.2021 28-Feb-22 To SP-Summit Sales LLP Logistics Purchase Being lowards ervice charges on po's for the month of fee against bill no: SSLOG21-22 //11296 dtd: 28.02.2022 By Output CGST 9% Journal JOU/10103 3,893.00 Being amt transfer to Output Liability for the month of Feb - 2022 By Output CGST 9% Journal JOU/10103 3,893.00 SP-Modi Properties Pvt Ltd Purchase Being lowards management supervision charges for the month of Feb - 22 against bill no: MPPL/10176 dtd: 28.02.2022 25-Mar-22 To SP-KGM & Co Purchase Being professional fees gst annual returns 9/9c F v 20-21 against bill no: 2021 - 2022/650 dtd: 02.03.2022 To SP-Summit Sales LLP Logistics Purchase Being ITR filing for Fy 2020-21 against bill no: CGST/2021-222/55 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase Being registration charges for the month of march: 22 against bill no: SSLOG21-22 //11431 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & Sth floor of ramky against bill no: SSLOG21-22 //11431 dtd: 31.03.202		То	Being on service charges on po's for the month of dec ' 21 against bill no: 11049	е	PUR/10033	31.05	
Being amt transfer to output liability for the month of Jan - 2022 10-Feb-22 To SP-Modil Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Jan - 2022 against bill inc. iMPPL/10161 dtd: 31.01.2022 18-Feb-22 To SP-KGM & Co Purchase Being on professional fees for GST returns filling fee for Apr-21 to Oct-21 against bill no: 2021-2022/427 dtc02.12.2021 28-Feb-22 To SP-Summit Sales LLP Logistics Purchase Being otwards ervice charges on pos for the month of feb against bill no: SSLOG21-22 //11296 dtd: 28.02.2022 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of Feb - 2022 5-Mar-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Feb 22 against bill no: MPPL/10176 dtd: 28.02.2022 25-Mar-22 To SP-KGM & Co Purchase Being on professional fees gst annual returns 9pc Fy 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 To SP-Algy Mehta Purchase Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase being service harges on pos for the month of march '22 against bill no: SSLOG21-22 //11341 dtd: 31.03.202 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 //11341 dtd: 31.03.222	31-Jan-22	То	Being on green tower expenses agains		PUR/10034	26,974.04	
Being towards management supervision charges for the month of Jan - 2022 against bill no: MPPL/10161 dtd: 31.01.2022 18-Feb-22 To SP-KGM & Co Purchase 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 28-Feb-22 To SP-Summit Sales LLP Logistics Purchase Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 /11296 dtd: 28.02.2022 By Output CGST 9% Journal JOU/10103 3,893.00 Being amt transfer to Output Liability for the month of Feb - 2022 5-Mar-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Feb '22 against bill no: MPPL/10176 dtd: 28.02.2022 25-Mar-22 To SP-KGM & Co Purchase PUR/10039 450.00 Being on professional fees gst annual returns 9/96 F. Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 31-Mar-22 To SP-Ajay Mehta Purchase Being (TR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase being servicec harges on po's for the month of march '22 against bill no: SSLOG21-22 /11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22		Ву	Being amt transfer to output liability for		JOU/10098		27,203.09
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 28-Feb-22 To SP-Summit Sales LLP Logistics Purchase Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 //11296 dtd: 28.02.2022 By Output CGST 9% Journal JOU/10103 3,893.00 Being amit transfer to Output Liability for the month of Feb - 2022 5-Mar-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Feb '22 against bill no: MPPL/10176 dtd: 28.02.2022 25-Mar-22 To SP-KGM & Co Purchase Being on professional fees gst annual returns 9/8 G. F. Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 31-Mar-22 To SP-Ajay Mehta Purchase Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase Being servicec harges on po's for the month of march '22 against bill no: SSLOG21-22 //11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 //11341 dtd: 31.03.22	10-Feb-22	То	Being towards management supervisio charges for the month of Jan - 2022 ag	n	PUR/10035	2,299.50	
Being towards ervice charges on po's for the month of feb against bill no: SSLOG21-22 /11296 dtd: 28.02.2022 By Output CGST 9% Journal JOU/10103 3,893.00 Being amt transfer to Output Liability for the month of Feb - 2022 5-Mar-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.2022 5-Mar-22 To SP-KGM & Co Purchase PUR/10039 450.00 Being on professional fees gst annual returns 9/9c F. y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 31-Mar-22 To SP-Ajay Mehta Purchase Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase being servicec harges on po's for the month of march ' 22 against bill no: SSLOG21-22 /11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22	18-Feb-22	То	Being on professional fees for GST retu filing fee for Apr-21 to Oct-21 against b	urns	PUR/10036	1,575.00	
Being amt transfer to Output Liability for the month of Feb - 2022 5-Mar-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Feb ' 22 against bill no: MPPL/10176 dtd: 28.02.0022 25-Mar-22 To SP-KGM & Co Purchase Being on professional fees gst annual returns 9/9c F. Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 31-Mar-22 To SP-Ajay Mehta Purchase Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase being servicec harges on po's for the month of march ' 22 against bill no: SSLOG21-22 //11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 //11341 dtd: 31.03.22	28-Feb-22	То	Being towards ervice charges on po's formonth of feb against bill no: SSLOG21-	or the	PUR/10037	18.05	
Being towards management supervision charges for the month of Feb '22 against bill no: MPPL/10176 dtd: 28.02.2022 25-Mar-22 To SP-KGM & Co Purchase PUR/10039 450.00 Being on professional fees gst annual returns 9/9c F. Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 31-Mar-22 To SP-Ajay Mehta Purchase PUR/10040 633.24 Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase being servicec harges on po's for the month of march '22 agaisnt bill no: SSLOG21-22/11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase PUR/10042 54.00 SP-Summit Sales LLP Logistics Purchase PUR/10042 54.00		Ву	Being amt transfer to Output Liability fo		JOU/10103		3,893.00
Being on professional fees gst annual returns 9/9c F.Y 20-21 against bill no: 2021 -2022/650 dtd: 02.03.2022 31-Mar-22 To SP-Ajay Mehta Purchase PUR/10040 633.24 Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase being servicec harges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22	5-Mar-22	То	Being towards management supervisio charges for the month of Feb ' 22 again	n	PUR/10038	2,299.50	
Being ITR filing for FY 2020-21 against bill no: GST/2021-22/255 dtd: 01.03.22 To SP-Summit Sales LLP Logistics Purchase being servicec harges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22	25-Mar-22	То	Being on professional fees gst annual returns 9/9c F.Y 20-21 against bill no: 2		PUR/10039	450.00	
being servicec harges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11433 dtd: 31.03.2022 To SP-Summit Sales LLP Logistics Purchase PUR/10042 54.00 Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22	31-Mar-22	То	Being ITR filing for FY 2020-21 against		PUR/10040	633.24	
Being registration charges for EC 4th & 5th floor of ramky against bill no: SSLOG21-22 /11341 dtd: 31.03.22		То	being servicec harges on po's for the m of march ' 22 agaisnt bill no: SSLOG21	nonth	PUR/10041	28.67	
Carried Over 34 561 05 31 096 00		То	Being registration charges for EC 4th & floor of ramky against bill no: SSLOG2	5th	PUR/10042	54.00	
01.000.07			Carried Over		-	34,561.05	31,096.09

Rajesh J Kadakia Input SGST Ledger Account: 1-Jan-22 to 31-Mar-22

Credit	Debit	Vch No.	Vch Type	Particulars	ate
31,096.09	34,561.05			Brought Forward	
	19.80	PUR/10043	ırier ' agaisnt	SP-Summit Sales LLP Logistics Being franling, notary postage & cour charges for the month of march ' 22 bill no: SSLOG21-22/11469 dtd: 31.0	r-22 To
	2,299.50	PUR/10044		SP-Modi Properties Pvt Ltd being towards management supervis charges for the month of march ' 22 bill no: MPPL/10198 dtd: 31.03.22	То
5,785.00		JOU/10113	Journal y for the	Output CGST 9% Being amt transfer to Output Liability month of March - 2022	Ву
	0.74	JOU/10114	Journal	OIE-Round Off Being amount transfered	То
36,881.09	36,881.09				

Interest on CCDS Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 By	OTHADV-Interest Receivable of CCD-JRPL Being interest receivable during the y -22		JOU/10110		81,68,544.00
То	Closing Balance		_	81,68,544.00	81,68,544.00
	-		_	81,68,544.00	81,68,544.00

INV-GV Discovery Centers Pvt Ltd Ledger Account

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			4,99,50,000.00	
10-Feb-22 By	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10079		50,00,000.00
15-Feb-22 By	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10081		50,00,000.00
Ву	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10082		50,00,000.00
Ву	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10083		50,00,000.00
Ву	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10084		50,00,000.00
Ву	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10085		50,00,000.00
Ву	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10086		50,00,000.00
Ву	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10087		50,00,000.00
Ву	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10088		50,00,000.00
Ву	y BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from GVDC	Receipt	REC/10089		49,50,000.00
			-	4,99,50,000.00	4,99,50,000.00

INV-GVRC Paidup Capital Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 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

			7 0dil 22 to 01 Mai			Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 31-Jan-22		Opening Balance GVRC CCPS Being transferred to CCPS	Journal	JOU/10097	11,78,00,000.00	4,75,00,000.00
5-Feb-22	То	BANK-Kotak Mahindra A/c No- 4211485946 chq.no:001141 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	V	PAY/10178	10,00,000.00	
14-Feb-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001166 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	SV	PAY/10181	1,25,00,000.00	
17-Feb-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001167 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	SV	PAY/10182	35,00,000.00	
26-Feb-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001170 Being chq issued to G Researchh Centers Pvt Ltd towards fur transfer	SV .	PAY/10185	20,00,000.00	
5-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001177 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	GV	PAY/10190	25,00,000.00	
12-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Gv Research Cent Pvt Ltd towards funds transfer against No: 001180	ters	PAY/10193	30,00,000.00	
19-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to GV REsearch Cen Pvt Ltd towards funds transfer Chq No: 001182	ters	PAY/10196	10,00,000.00	
26-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001184 Being chq issued to G Research Centers pvt Ltd towards fund transfer	GV	PAY/10198	25,00,000.00	
31-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001149 Being chq issued to G towards funds transfer		PAY/10202	20,00,000.00	
	Ву	Closing Balance			14,78,00,000.00	4,75,00,000.00 10,03,00,000.00 14,78,00,000.00
					17,10,00,000.00	17,10,00,000.00

INV-Sdnmkj Realty Pvt Ltd-Share Cap Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Jan-22 To	Opening Balance			1,63,130.00	
Ву	Closing Balance				1,63,130.00
				1,63,130.00	1,63,130.00

INV-Silver Ornaments Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 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 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance		7,	37,14,220.00	
Ву	Closing Balance				7,37,14,220.00
				37,14,220.00	7,37,14,220.00

INV-Unit Trust of India Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			1,42,232.00	
Ву	Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

OE-Green Tower Expenses @18% Ledger Account

						Page 41
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22		SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green tower expenses agains no: MPPL/10157 dtd: 28.01.2022		PUR/10034	2,99,711.50	
	Ву	Closing Balance			2,99,711.50 2,99,711.50	2,99,711.50 2,99,711.50

OE-Property Tax (Greens Towers) Ledger Account

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22 To	BANK-Kotak Mahindra A/c No Being cheque issued to Co GHMC towards property to of HNO:1-10-178/3/2 agai	ommissioner ox of Green towers	PAY/10199	115.00	
30-Mar-22 To	BANK-Kotak Mahindra A/c No Being chq issued to Comn towards property tax of Gr HNO: 1-10-176/B against of	nissioner GHMC een towers of	PAY/10200	5,669.00	
Ву	Closing Balance			5,784.00	5,784.00
,	g			5,784.00	5,784.00

OERD-Consultancy Charges Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	5 ,	Purchase nal fees for GST returns to Oct-21 against bill dt:02.12.2021	PUR/10036	17,500.00	
25-Mar-22		Purchase nal fees gst annual 0-21 against bill no: 2021 03.2022	PUR/10039	5,000.00	
31-Mar-22	To SP-Ajay Mehta Being ITR filing for no: GST/2021-22/2	Purchase FY 2020-21 against bill 255 dtd: 01.03.22	PUR/10040	7,036.00	
	By Closing B a	lance	_	29,536.00	29,536.00
	_, 3.00 g _ 0			29,536.00	29,536.00

OERD-Logestics Expenses Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-22 To	SP-Summit Sales LLP Being market value certific towers(sitaram),sm modi c complex,greens towers con	ate for ramky ommercial	PUR/10032	2,200.00	
	Rao) against bill no: 11042	2 dtd: 31.12.21			
				2,200.00	
Ву	Closing Balance				2,200.00
				2,200.00	2,200.00

OIE-Management Supervision Chagres Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
10-Feb-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of Jan - 2022 bill no: MPPL/10161 dtd: 31.01.2022	against	PUR/10035	25,550.00	
5-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervisions for the month of Feb ' 22 ag no: MPPL/10176 dtd: 28.02.2022		PUR/10038	25,550.00	
31-Mar-22	То	SP-Modi Properties Pvt Ltd being towards management supervis charges for the month of march ' 22 bill no: MPPL/10198 dtd: 31.03.22		PUR/10044	25,550.00	
	Ву	Closing Balance			76,650.00 76,650.00	76,650.00 76,650.00

OIE- Registration Charges Ledger Account

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-22 T	To SP-Modi Soham HUF Being amt spent towards valida of SM Modi Complex	Journal ation of SPA	JOU/10107	772.50	
E	By Closing Balance			772.50 772.50	772.50 772.50

OIE-Registration Charges & Misc @18% Ledger Account

						Page 47
Date	Particula	ars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Being regis	nit Sales LLP Logistics stration charges for EC 4th 8 nky against bill no: SSLOG2 31.03.22	& 5th	PUR/10042	600.00	
	By Clos	ing Balance		_	600.00 600.00	600.00 600.00

OIE-Round Off Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 48 Credit
1-Jan-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of jan-2022	Sales ne	RJK/0019/2021-22		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Jan-2022 (villa)	Sales ne	RJK/0020/2021-22	0.28	
13-Jan-22	Ву	PS-Purchase Being on service charges on po's for the month of dec ' 21 against bill no: 11048 31.12.21		PUR/10033		0.10
31-Jan-22	То	SP-Modi Properties Pvt Ltd- Green Tower Expenses Being on green tower expenses agains no: MPPL/10157 dtd: 28.01.2022		PUR/10034	0.42	
1-Feb-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2022	Sales ne	RJK/0021/2021-22		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb-2022 (villa)	Sales ne	RJK/0022/2021-22	0.28	
28-Feb-22	То	SP-Summit Sales LLP Logistics Being towards ervice charges on po's to month of feb against bill no: SSLOG21 /11296 dtd: 28.02.2022	for the	PUR/10037	0.30	
1-Mar-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Mar-2022	Sales ne	RJK/0023/2021-22		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Mar-2022 (villa)	Sales ne	RJK/0024/2021-22	0.28	
13-Mar-22	Ву	SP-Modi Soham HUF Being rounded off	Journal	JOU/10108		0.10
31-Mar-22	Ву	OERD-Consultancy Charges Being ITR filing for FY 2020-21 against no: GST/2021-22/255 dtd: 01.03.22	Purchase t bill	PUR/10040		0.48
	То	SP-Summit Sales LLP Logistics being servicec harges on po's for the n of march ' 22 agaisnt bill no: SSLOG21 /11433 dtd: 31.03.2022	nonth	PUR/10041	0.06	
	То	SP-Summit Sales LLP Logistics Being franling, notary postage & couried charges for the month of march ' 22 ag bill no: SSLOG21-22/11469 dtd: 31.03.	r aisnt	PUR/10043	0.40	
	Ву	Input CGST Being amount transfered	Journal	JOU/10114		1.48
	То	Clasing Polones			2.02 0.32	2.34
	10	Closing Balance			2.34	2.34

OIEUD-Rent & Amenity Charges Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22 To	SP-ILA MEHTA Being on rent for the mo	Journal onth of Jan-2022	JOU/10096	11,250.00	
28-Feb-22 To	SP-ILA MEHTA Being on rent for the mo	Journal onth of Feb ' 2022	JOU/10102	11,250.00	
31-Mar-22 To	SP-ILA MEHTA Being on rent for the mo	Journal onth of March ' 2022	JOU/10109	11,250.00	
Ву	Closing Balanc	e		33,750.00	33,750.00
				33,750.00	33,750.00

OTHADV-Interest Receivable of CCD-JRPL Ledger Account

					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	Delinterest on CCDS Being interest receivable during the -22	Journal year 21	JOU/10110	81,68,544.00	
Ву	TDS Receivable 2021-22 Being tds recoverable on interest	Journal	JOU/10111		12,74,293.00
Ву	Closing Balance		-	2,32,33,944.00 2,32,33,944.00	12,74,293.00 2,19,59,651.00 2,32,33,944.00

OTH-Club Bills Rajesh Ledger Account

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	To BANK-Kotak Mahindra A/c Chq No: 001144 Being Secunderabad Club tov charges	chq issued to	PAY/10184	10,000.00	
	By Closing Balanc	ce	_	10,000.00 10,000.00	10,000.00 10,000.00

OTH-TDS HDFC Bank Ledger Account

						Page 52
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	То	Opening Balance			3.12	
1-Jan-22	То	BANK-HDFC Bank-00421010002107 Being tax deducted	Payment	PAY/10155	1.56	
31-Mar-22	То	BANK-HDFC Bank-00421010002107 Being tax deducted	Payment	PAY/10207	17.47	
	Ву	SHAREHOLDER-Rajesh J Kadakia Being transferred	Journal	JOU/10117		22.15
					22.15	22.15

OTH-TDS Kotak Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 T	Opening Balance			16,685.00	
31-Mar-22 T	To INCOME-Interest on SB Kotak Being Interest amount received on SE for the period from 01-01-2022 to 312022		REC/10098	3,396.00	
Т	o IFDR-Kotak Mahindra Bank Being tds deducted on FDR Interest	Journal	JOU/10115	12,081.00	
Е	By SHAREHOLDER-Rajesh J Kadakia Being transferred	a Journal	JOU/10118		32,162.00
			<u> </u>	32,162.00	32,162.00

OTH-TDS Sonata Ledger Account

					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 Being TDS @39.63% from Jan-22	Journal	JOU/10099	10,73,291.00	
28-Feb-22 To	CUST-Sonata Software Ltd Being TDS @39.63% from Feb-22	Journal	JOU/10104	10,73,291.00	
31-Mar-22 To	CUST-Sonata Software Ltd Being TDS @39.63% from Mar-22	Journal	JOU/10112	10,73,291.00	
Ву	SHAREHOLDER-Rajesh J Kadakia Being transferred	Journal	JOU/10119		1,11,78,428.00
			-	1,11,78,428.00	1,11,78,428.00

Output CGST 9% Ledger Account

			· · · · -			Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	-					2,41,443.31
1-Jan-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of jan-2022	Sales ne	RJK/0019/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Jan-2022 (villa)	Sales ne	RJK/0020/2021-22		3,185.64
17-Jan-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahindr bank towards GST for the month of De 2021 against chq no: 001130	а	PAY/10170	2,41,445.00	
31-Jan-22	То	Input CGST Being amt transfer to output liability for month of Jan - 2022	Journal the	JOU/10098	27,203.09	
1-Feb-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2022	Sales ne	RJK/0021/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2022 (villa)	Sales ne	RJK/0022/2021-22		3,185.64
28-Feb-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq.no:001175 Being chq issued to Ko Mahindra Bank towards GST for the m of Jan' 2022	otak	PAY/10187	2,16,542.00	
	То	Input CGST Being amt transfer to Output Liability for month of Feb - 2022	Journal or the	JOU/10103	3,893.00	
1-Mar-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Mar-2022	Sales ne	RJK/0023/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Mar-2022 (villa)	Sales ne	RJK/0024/2021-22		3,185.64
16-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq.no:001145 Being chq issued to Ko Mahindra Bank towards GST for the m of Feb '22	otak	PAY/10195	2,39,852.00	
31-Mar-22	То	Input CGST Being amt transfer to Output Liability for month of March - 2022	Journal or the	JOU/10113	5,785.00	
	То	Closing Balance		_	7,34,720.09 2,37,958.55	9,72,678.64
				<u> </u>	9,72,678.64	9,72,678.64

Rajesh J Kadakia

M G Road, Ranigunj Secunderabad

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
1-Jan-22	Ву	Opening Balance	<u> </u>			2,41,443.31
1-Jan-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of jan-2022	Sales e	RJK/0019/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Jan-2022 (villa)	Sales e	RJK/0020/2021-22		3,185.64
17-Jan-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Kotak mahindr bank towards GST for the month of De 2021 against chq no: 001130	a	PAY/10170	2,41,445.00	
31-Jan-22	То	Input CGST Being amt transfer to output liability for month of Jan - 2022	Journal the	JOU/10098	27,203.09	
1-Feb-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2022	Sales e	RJK/0021/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2022 (villa)	Sales e	RJK/0022/2021-22		3,185.64
28-Feb-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq.no:001175 Being chq issued to Ko Mahindra Bank towards GST for the mo of Jan' 2022	otak	PAY/10187	2,16,542.00	
	То	Input CGST Being amt transfer to Output Liability for month of Feb - 2022	Journal or the	JOU/10103	3,893.00	
1-Mar-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Mar-2022	Sales e	RJK/0023/2021-22		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Mar-2022 (villa)	Sales e	RJK/0024/2021-22		3,185.64
16-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq.no:001145 Being chq issued to Ko Mahindra Bank towards GST for the mo of Feb '22	otak	PAY/10195	2,39,852.00	
31-Mar-22	То	Input CGST Being amt transfer to Output Liability for month of March - 2022	Journal or the	JOU/10113	5,785.00	
	То	Closing Balance		_	7,34,720.09 2,37,958.55	9,72,678.64
					9,72,678.64	9,72,678.64

Profit & Loss A/c Ledger Account

					Page 57
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 Being transferred	Journal	JOU/10124	4,03,52,882.23	
Ву	Closing Balance		-	4,03,52,882.23	1,19,29,653.09 2,84,23,229.14
	-		-	4,03,52,882.23	4,03,52,882.23

Profit on Sale of Sm Complex Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
1-Mar-22 By	SM Modi Complex Being transferred	Journal	JOU/10105		1,41,53,053.00
То	Closing Balance		-	1,41,53,053.00	1,41,53,053.00
	-		_	1,41,53,053.00	1,41,53,053.00

PS-Admin-Audit Ledger Account

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 T	SP-Summit Sales LLP Log Being franling, notary postage charges for the month of marc bill no: SSLOG21-22/11469 dt	& courier h ' 22 agaisnt	PUR/10043	220.00	
В	y Closing Balance			220.00 220.00	220.00 220.00

PS-Purchase

Ledger Account

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-22 ⁻	To SP-Summit Sales LLP L Being on service charges or month of dec ' 21 against bil 31.12.21	n po's for the	PUR/10033	345.00	
28-Feb-22	To SP-Summit Sales LLP L Being towards ervice charge month of feb against bill no: /11296 dtd: 28.02.2022	es on po's for the	PUR/10037	200.60	
31-Mar-22 ⁻	To SP-Summit Sales LLP L being servicec harges on po of march ' 22 agaisnt bill no: /11433 dtd: 31.03.2022	o's for the month	PUR/10041	318.60	
ļ	By Closing Balance			864.20	864.20
				864.20	864.20

REVENUE-Rental Services Ledger Account

Page 61 Credit	Debit	Vch No.	Vch Type	Particulars		Date
26,72,883.00	Debit	RJK/0019/2021-22	Sales		Ву	
35,396.00		RJK/0020/2021-22	Sales ne	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Jan-2022 (villa)	Ву	
26,72,883.00		RJK/0021/2021-22	Sales ne	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2022	Ву	1-Feb-22
35,396.00		RJK/0022/2021-22	Sales ne	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Feb-2022 (villa)	Ву	
26,72,883.00		RJK/0023/2021-22	Sales ne	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Mar-2022	Ву	1-Mar-22
35,396.00		RJK/0024/2021-22	Sales ne	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Mar-2022 (villa)	Ву	
81,24,837.00	81,24,837.00	_		Closing Balance	То	
81,24,837.00	81,24,837.00	_				

SDNMKJ Share Premimum Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance		1,	12,22,640.00	
Ву	Closing Balance				1,12,22,640.00
			1,	12,22,640.00	1,12,22,640.00

Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

SHAREHOLDER-Rajesh J Kadakia Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 B	y Opening Balance				21,39,89,869.12
31-Mar-22 B	y Income Tax Refund Being transferred	Journal	JOU/10116		49,26,797.69
Т	o OTH-TDS HDFC Bank Being transferred	Journal	JOU/10117	22.15	
Т	o OTH-TDS Kotak Being transferred	Journal	JOU/10118	32,162.00	
Т	o OTH-TDS Sonata Being transferred	Journal	JOU/10119	1,11,78,428.00	
Т	o TDS Receivable 2021-22 Being transferred	Journal	JOU/10120	90,35,599.00	
Т	o Gift Given to Ratna Devi Being transferred	Journal	JOU/10121	8,06,000.00	
Т	 Withdrawal-Personal Expenses- KJK Being transferred 	Journal	JOU/10122	25,295.00	
Т	o Withdrawal-Personal Expenses-RJK Being transferred	Journal	JOU/10123	1,95,402.36	
В	y Profit & Loss A/c Being transferred	Journal	JOU/10124		4,03,52,882.23
Т	o Closing Balance			23,79,96,640.53	25,92,69,549.04
				25,92,69,549.04	25,92,69,549.04

SIP-Interest on GST Ledger Account

						Page 65
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq.no:001145 Being chq issued to Ko Mahindra Bank towards GST for the m of Feb '22	otak	PAY/10195	3,628.00	
	Ву	Closing Balance		_	3,628.00 3,628.00	3,628.00 3,628.00

SIP-Late Fees Ledger Account

						Page 66
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-22	То	BANK-Kotak Mahindra Alc Being cheque issued to bank towards GST for to 2021 against chq no: 00	he month of Dec '	PAY/10170	500.00	
28-Feb-22	То	BANK-Kotak Mahindra Alc Chq.no:001175 Being of Mahindra Bank towards of Jan' 2022		PAY/10187	50.00	
16-Mar-22	То	BANK-Kotak Mahindra A/c Chq.no:001145 Being of Mahindra Bank towards of Feb '22	,	PAY/10195	850.00	
	Ву	Closing Baland	ce	_	1,400.00 1,400.00	1,400.00 1,400.00

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

						Page 67
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Ву	Opening Balance	•			6,90,39,283.64
1-Jan-22	То	BANK-Kotak Mahindra Ale Being cheque issued to for the month of Jan-20 no:001113		PAY/10154	11,27,908.35	
10-Jan-22	Ву	FEXP-Interest on Se Being interest for the n	ecured Loans Journal nonth of Jan-2022	JOU/10095		4,57,379.00
1-Feb-22	То	BANK-Kotak Mahindra Ale Being cheque issued to for the month of Feb-2 no:001138		PAY/10176	11,27,908.35	
10-Feb-22	Ву	FEXP-Interest on Se Being interest for the n	ecured Loans Journal nonth of Feb - 2022	JOU/10100		4,52,936.50
	То	FEXP-Interest on Se Being excess interest	ecured Loans Journal debited now reversed	JOU/10101	14,831.24	
1-Mar-22	То	BANK-Kotak Mahindra Ale Being cheque issued to for the month of March No: 001174		PAY/10189	11,27,908.35	
10-Mar-22	Ву	FEXP-Interest on Se Being interest for the n	ecured Loans Journal nonth of March - 2022	JOU/10106		4,48,465.00
				-	33,98,556.29	7,03,98,064.14
	То	Closing Balan	ce	_	6,69,99,507.85	
				<u>-</u>	7,03,98,064.14	7,03,98,064.14

SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Ledger Account

Page 68					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
1,21,83,401.86				By Opening Balance	-Jan-22 By
	1,99,042.65	PAY/10154	ls ECS	Fo BANK-Kotak Mahindra A/c No- 421 Being cheque issued to SJK to for the month of Jan-2021 aga no:001113	I-Jan-22 To
80,714.00		JOU/10095		By FEXP-Interest on Secured Being interest for the month of)-Jan-22 By
	1,99,042.65	PAY/10176	ds ECS	Fo BANK-Kotak Mahindra A/c No- 421 Being cheque issued to SJK to for the month of Feb-2022 aga no:001138	-Feb-22 To
79,930.00		JOU/10100		By FEXP-Interest on Secured Being interest for the month of)-Feb-22 By
	2,617.28	JOU/10101		FEXP-Interest on Secured Being excess interest debited	To
	1,99,042.65	PAY/10189	ds ECS	Fo BANK-Kotak Mahindra A/c No- 421 Being cheque issued to SJK to for the month of March - 2022 No: 001174	-Mar-22 To
79,141.00		JOU/10106		By FEXP-Interest on Secured Being interest for the month of)-Mar-22 By
1,24,23,186.86	5,99,745.23	_			
	1,18,23,441.63	_		Го Closing Balance	To
1,24,23,186.86	1,24,23,186.86	_			

SM Modi Complex Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
1-Jan-22 By	Opening Balance				1,41,53,053.00
1-Mar-22 To	Profit on Sale of Sm Complex Being transferred	Journal	JOU/10105	1,41,53,053.00	
			-	1,41,53,053.00	1,41,53,053.00

SP-Ajay Mehta Ledger Account

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

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To BANK-Kotak Mahindra A/c No-4: Chq.no:001172 Being chq is: Mehta towards consultancy of 2021-22	sued to Ajay C	PAY/10186	8,302.00	
31-Mar-22	By OERD-Consultancy Char Being ITR filing for FY 2020- no: GST/2021-22/255 dtd: 01	21 against bill	PUR/10040		8,302.00
			<u> </u>	8,302.00	8,302.00

Rajesh J Kadakia

M G Road, Ranigunj Secunderabad

SP-ILA MEHTA

Ledger Account

Page 71					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
11,250.00				By Opening Balance	1-Jan-22 E
	11,250.00	PAY/10153	lla mehta towards	To BANK-Kotak Mahindra A/c N Being cheque issued to I rent for the month of Dec no:001112	1-Jan-22
11,250.00		JOU/10096		By OIEUD-Rent & Ameni Being on rent for the mor	31-Jan-22 [
	11,250.00	PAY/10175	lla mehta towards	To BANK-Kotak Mahindra A/c N Being cheque issued to I rent for the month of Jan- no:001137	1-Feb-22
11,250.00		JOU/10102		By OIEUD-Rent & Ameni Being on rent for the mor	28-Feb-22 [
	11,250.00	PAY/10188	lla mehta towards	To BANK-Kotak Mahindra A/c N Being cheque issued to I rent for the month of Feb no: 001173	1-Mar-22 7
11,250.00		JOU/10109		By OIEUD-Rent & Ameni Being on rent for the mor	31-Mar-22 [
	11,250.00	PAY/10201	Mehta towards rent	To BANK-Kotak Mahindra A/c N Being chq issued to Ila M for the month of march '2 no: 001147	٦
45,000.00	45,000.00				

SP-KGM & Co

Ledger Account

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

Page 72 Credit	Debit	Vch No.	Vch Type	Particulars		Date
20,650.00		PUR/10036		OERD-Consultancy Charges Being on professional fees for GST re filing fee for Apr-21 to Oct-21 against no:2021-2022/427 dt:02.12.2021		18-Feb-22
	20,650.00	PAY/10183	KGM ST	BANK-Kotak Mahindra A/c No- 421148594 chq.no:001168 Being chq issued to k &Co towards professional fees for GS returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/427 dt:02.1		
5,900.00		PUR/10039		OERD-Consultancy Charges Being on professional fees gst annua returns 9/9c F.Y 20-21 against bill no -2022/650 dtd: 02.03.2022	-	25-Mar-22
	5,900.00	PAY/10197	Kgm & ual	BANK-Kotak Mahindra A/c No- 421148594 Chq No: 001183 Being chq issued to Co towards professional fees gst ann returns 9/9C F.Y 20-21 against bill no -2022/650 dtd: 02.03.2022		
26,550.00	26,550.00					

SP-Modi Consultancy Services Ledger Account

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

					Page 73
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 I Chq No: 001127 Being of Concultancy Services to maintanance charges fro 12.21 against bill no: 100	thq issued to Modi wards repairs & om 10.12.21 to 31.	PAY/10156	11,200.00	
10-Feb-22 To	BANK-Kotak Mahindra A/c I Being amt transfer to Mo Services towards advance	odi Consultancy	PAY/10179	1,34,138.00	
Ву	Closing Balance	Ð	_	1,45,338.00	11,200.00 1,34,138.00
			_	1,45,338.00	1,45,338.00

SP-Modi Properties Pvt Ltd Ledger Account

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

							Page 74
Date		Particulars	Vch T	уре	Vch No.	Debit	Credit
1-Jan-22	Ву	Opening Balance)				30,149.00
6-Jan-22	То	BANK-Kotak Mahindra Ale Chq No: 001128 Being Properties Pvt Ltd town supervision charges fo 21 against bill no: 1014	ards management r the month of Dec '	ent	PAY/10157	30,149.00	
10-Feb-22	Ву	OIE-Management Super Being towards manage charges for the month bill no: MPPL/10161 dt	of Jan - 2022 against	ase	PUR/10035		30,149.00
	То	BANK-Kotak Mahindra Ale Chq No: 001143 Being Properties Pvt Ltd town supervision charges for 2022 against bill no: M 01.2022	ards management r the month of jan '	ent	PAY/10180	30,149.00	
5-Mar-22	Ву	OIE-Management Super Being towards manage charges for the month no: MPPL/10176 dtd: 2	of Feb ' 22 against bill	ase	PUR/10038		30,149.00
	То	BANK-Kotak Mahindra Ale Chq No: 001178 Being Properties Pvt Ltd town supervision charges fo 22 against bill no: MPF 2022	ards management r the month of Feb '	ent	PAY/10191	30,149.00	
31-Mar-22	Ву	OIE-Management Superbeing towards manage charges for the month bill no: MPPL/10198 dt	of march ' 22 agaisnt	ase	PUR/10044		30,149.00
					_	90,447.00	1,20,596.00
	То	Closing Balan	ce		_	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

Date	Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
31-Jan-22 By	OE-Green Tower Expense Being on green tower expens no: MPPL/10157 dtd: 28.01.2	ses against bill	PUR/10034		3,53,660.00
To	BANK-Kotak Mahindra A/c No- 42 Being chq issued to Modi Pro towards green tower expense No: MPPL/10157 dtd: 28.01.2 001136	pperties Pvt Ltd es against Bill	PAY/10174	3,53,660.00	
				3,53,660.00	3,53,660.00

SP-Modi Soham HUF Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				23.60
13-Mar-22 By OIE- Being	OIE- Registration Charges Being amt spent towards validation of SM Modi Complex	Journal of SPA	JOU/10107		772.50
То	BANK-Kotak Mahindra A/c No- 4211485 Being chq issued to Modi Soham F towards against credit balances Ch 001181	luf	PAY/10194	796.00	
To	OIE-Round Off Being rounded off	Journal	JOU/10108	0.10	
			<u> </u>	796.10	796.10

SP-Summit Sales LLP Logistics Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-22	Ву	OERD-Logestics Expenses Being market value certificate for ra towers(sitaram),sm modi commerci complex,greens towers complex (ka Rao) against bill no: 11042 dtd: 31.	al anaka	PUR/10032		2,596.00
	Ву	PS-Purchase Being on service charges on po's formonth of dec ' 21 against bill no: 11 31.12.21		PUR/10033		407.00
	То	BANK-Kotak Mahindra A/c No- 4211485 Chq No: 001165 Being chq issued Logistics towards service charges of towers & green towers expenses and no's: 11049 & 11042 dtd: 31.12.21	to Ssllp & ramky	PAY/10169	3,003.00	
28-Feb-22	Ву	PS-Purchase Being towards ervice charges on pomonth of feb against bill no: SSLOO/11296 dtd: 28.02.2022		PUR/10037		237.00
5-Mar-22	То	BANK-Kotak Mahindra A/c No- 42114858 Chq No: 001179 Being chq issued Logistics towards service charges of for the month of feb ' 2022 against SSLOG21-22/11296 dtd: 28.02.202	to Ssllp on po's bill no:	PAY/10192	237.00	
31-Mar-22	Ву	PS-Purchase being servicec harges on po's for the of march ' 22 agaisnt bill no: SSLO /11433 dtd: 31.03.2022		PUR/10041		376.00
	Ву	OIE-Registration Charges & Misc @1 Being registration charges for EC 4 floor of ramky against bill no: SSLC /11341 dtd: 31.03.22	th & 5th	PUR/10042		708.00
	Ву	PS-Admin-Audit Being franling, notary postage & coccharges for the month of march ' 22 bill no: SSLOG21-22/11469 dtd: 31	? agaisnt	PUR/10043		260.00
	То	Closing Balance			3,240.00 1,344.00	4,584.00
	-				4,584.00	4,584.00

TDS Receivable 2021-22 Ledger Account

					Page 78
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 Being tds recoverable on interest	Journal	JOU/10111	12,74,293.00	
Ву	SHAREHOLDER-Rajesh J Kadakia Being transferred	Journal	JOU/10120		90,35,599.00
				90,35,599.00	90,35,599.00

USL-Sdnmkj Realty Pvt Ltd Ledger Account

		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	То	Opening Balance			1,93,48,313.50	
7-Jan-22	То	BANK-Kotak Mahindra A/c No- 4211485 Chq.no:001117 Being Chq issued Realty Pvt Ltd towards loan amoun	to Sdnmkj	PAY/10158	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485 Chq.no:001118 Being Chq issued Realty Pvt Ltd towards loan amoun	to Sdnmkj	PAY/10159	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485 Chq.no:001119 Being Chq issued Realty Pvt Ltd towards loan amoun	to Sdnmkj	PAY/10160	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485 Chq.no:001120 Being Chq issued Realty Pvt Ltd towards loan amoun	to Sdnmkj	PAY/10161	50,00,000.00	
	То	BANK-Kotak Mahindra Alc No- 4211485 Chq.no:001121 Being Chq issued Realty Pvt Ltd towards loan amour	to Sdnmkj	PAY/10162	50,00,000.00	
	То	BANK-Kotak Mahindra Alc No- 4211485 Chq.no:001122 Being Chq issued Realty Pvt Ltd towards loan amour	to Sdnmkj	PAY/10163	50,00,000.00	
	То	BANK-Kotak Mahindra Alc No- 4211485 Chq.no:001123 Being Chq issued Realty Pvt Ltd towards loan amour	to Sdnmkj	PAY/10164	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485 Chq.no:001124 Being Chq issued Realty Pvt Ltd towards loan amour	to Sdnmkj	PAY/10165	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485 Chq.no:001125 Being Chq issued Realty Pvt Ltd towards loan amour	to Sdnmkj	PAY/10166	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485 Chq.no:001126 Being Chq issued Realty Pvt Ltd towards loan amour	to Sdnmkj	PAY/10167	49,50,000.00	
8-Jan-22	Ву	BANK-Kotak Mahindra Alc No- 4211485 Being chq recieved from SRPL tow funds received chq no: 000728	=	REC/10073		20,50,000.00
	То	BANK-Kotak Mahindra A/c No- 4211485 Chq No: 001129 Being chq issued towards funds transfer		PAY/10168	10,00,000.00	
10-Jan-22	Ву	BANK-Kotak Mahindra A/c No- 4211485 Being amt received from SRPL aga no: 000724		REC/10074		13,26,951.00
21-Jan-22	То	BANK-Kotak Mahindra A/c No- 4211485 Chq No: 001131 Being chq issued SDNMKJ towards funds transfer		PAY/10171	13,26,951.00	
22-Jan-22	То	BANK-Kotak Mahindra A/c No- 4211485 Chq No: 001133 Being chq issued towards funds transfer		PAY/10172	15,00,000.00	
		Carried Over		-	7,31,25,264.50	33,76,951.00

Date	INJ I	Realty Pvt Ltd Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
		Brought Forward	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,31,25,264.50	33,76,951.00
24-Jan-22	Ву	BANK-Kotak Mahindra A/c No- 421148 Being amt recieved from SRPL to funds received		REC/10076		15,00,000.00
29-Jan-22	То	BANK-Kotak Mahindra A/c No- 421148 chq.no:001135 Being chq issued Discovery Centers Pvt Ltd toward transfer	to GV	PAY/10173	5,00,000.00	
5-Feb-22	То	BANK-Kotak Mahindra A/c No- 421148 chq.no:001140 Being chq issued Discovery Centers Pvt Ltd toward transfer	to G V	PAY/10177	5,00,000.00	
	Ву	BANK-Kotak Mahindra A/c No- 421148 Being amt recieved from SRPL to funds received		REC/10077		16,00,000.00
14-Feb-22	Ву	BANK-Kotak Mahindra A/c No- 421148 Chq No: 001166 Being chq receiv SRPL towards funds received		REC/10080		1,15,00,000.00
17-Feb-22	Ву	BANK-Kotak Mahindra A/c No- 421148 Chq No: 000759 Being chq receiv SRPL towards funds received		REC/10090		35,00,000.00
26-Feb-22	Ву	BANK-Kotak Mahindra A/c No- 421148 Chq No: 000768 Being chq receiv SRPL		REC/10091		20,00,000.00
5-Mar-22	Ву	BANK-Kotak Mahindra A/c No- 421148 Being chq recieved from SRPL to funds received Chq No: 001027		REC/10092		50,00,000.00
12-Mar-22	Ву	BANK-Kotak Mahindra A/c No- 421148 Being chq received from SRPL to funds received against Chq No: 0	wards	REC/10093		25,00,000.00
19-Mar-22	Ву	BANK-Kotak Mahindra A/c No- 421148 Being chq received from SRPL to funds received against chq no: 00	wards	REC/10095		10,00,000.00
26-Mar-22	Ву	BANK-Kotak Mahindra A/c No- 421148 Being chq received from SRPL to funds received Chq No: 001038	=	REC/10096		5,00,000.00
31-Mar-22	Ву	BANK-Kotak Mahindra A/c No- 421148 Chq No: 001044 Being chq receiv RJK towards funds received		REC/10097		18,00,000.00
	То	BANK-Kotak Mahindra A/c No- 421148 Being chq issued to JRPL toward amount against Chq No: 001159		PAY/10203	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 421148 Being chq issued to JRPL toward amount against Chq No: 001160	_	PAY/10204	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 421148 Being chq issued to JRPL toward amount against Chq No: 001093		PAY/10205	10,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 421148 Being chq issued to JRPL toward amount against Chq No: 001094	_	PAY/10206	10,00,000.00	
	Ву	Closing Balance		-	7,81,25,264.50	3,42,76,951.00 4,38,48,313.50
	Ву	Closing Balance		-	7,81,25,264.50	4,38,48,313. 7,81,25,264.

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
1-Jan-22 By	Opening Balance	<u> </u>			5,15,064.24
To	Closing Balance			5,15,064.24	, ,
			<u> </u>	5,15,064.24	5,15,064.24

Withdrawal-Personal Expenses- KJK Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
1-Jan-22 To	Opening Balance			25,295.00	
31-Mar-22 By	SHAREHOLDER-Rajesh J Kadakia Being transferred	Journal	JOU/10122		25,295.00
				25,295.00	25,295.00

Withdrawal-Personal Expenses-RJK Ledger Account

					Page 83
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 Being transferred	Journal	JOU/10123		1,95,402.36
				1,95,402.36	1,95,402.36