

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

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1-Apr-22 to 31-Mar-23

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Secunderabad

BANK-HDFC Bank- 002110017783 Book

1-Apr-22 to 31-Dec-22

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

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Secunderabad**BANK-HDFC Bank-00421010002107 Book**

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			25,705.79	
20-Jun-22	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 001378 Being amt transfer from Kotak to HDFC Bank'</i>		CON/10001	10,000.00	
29-Jun-22	By FEXP-Bank Charges <i>Being towards Bank charges</i>	Payment	PAY/10136		118.00
30-Jun-22	To INCOME-Interest on SB HDFC <i>Being credit interest capitalised</i>	Receipt	REC/10052	200.00	
	By OTH-TDS HDFC Bank <i>Being tax deducted</i>	Payment	PAY/10137		62.40
1-Jul-22	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being amt transfer from kotak a/c to hdfc nro a/c chq no: 001387</i>		CON/10002	10,00,000.00	
6-Jul-22	By RJK Outward Remittance <i>Being amt transfer towards Rjk outward remittance chq no: 754216</i>	Payment	PAY/10047		7,77,404.00
	By FEXP-Bank Charges <i>Being towards Bank Charges</i>	Payment	PAY/10138		1,180.00
	By FEXP-Bank Charges <i>Being towards Bank Charges</i>	Payment	PAY/10139		394.83
	By FEXP-Bank Charges <i>Being towards Bank Charges</i>	Payment	PAY/10140		394.83
30-Sep-22	To INCOME-Interest on SB HDFC <i>Being credit interest capitalised</i>	Receipt	REC/10053	2,259.00	
	By OTH-TDS HDFC Bank <i>Being tax deducted</i>	Payment	PAY/10141		704.81
28-Oct-22	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being amt transfer from HDFC to Kotak Bank</i>		CON/10003		2,48,000.00
31-Dec-22	To INCOME-Interest on SB HDFC <i>Being credit interest capitalised</i>	Receipt	REC/10054	605.00	
	By OTH-TDS HDFC Bank <i>Being tax deducted</i>	Payment	PAY/10142		188.76
				10,38,769.79	10,28,447.63
	By Closing Balance				10,322.16
				10,38,769.79	10,38,769.79

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Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946 Book**

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			85,920.61	
6-Apr-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001150 being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10001		5,00,000.00
	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Being chq received from SRPL towards funds received</i>		REC/10001	5,00,000.00	
	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 against chq no: 001087</i>		PAY/10002		2,88,538.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green towers of HNO: 1-10-176/4 against chq no: 001086</i>		PAY/10003		2,18,376.00
	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: 001092</i>		PAY/10004		2,03,205.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/C against chq no: 001091</i>		PAY/10005		2,03,205.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/D against chq no: 001090</i>		PAY/10006		2,06,077.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-178/3/1 against chq no: 001089</i>		PAY/10007		2,078.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-178/3/2 against chq no: 001088</i>		PAY/10008		2,077.00
	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Chq No: 001046 Being chq received from RJK</i>		REC/10002	11,50,000.00	
	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 April - 2022 against chq no: 001158</i>		PAY/10009		13,26,951.00
	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Chq No: 001049 Being chq received from SRPL towards funds received</i>		REC/10003	2,00,000.00	
9-Apr-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Chq No: 001054 Being chq received from SRPL</i>		REC/10004	21,00,000.00	
Carried Over				40,35,920.61	29,50,507.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,35,920.61	29,50,507.00
9-Apr-22	By USL-GV Research Centers Private Limited Payment Chq No: 001095 Being chq issued to GVRC towards funds transfer		PAY/10010		10,00,000.00
	By Darshana Kadakia Payment Chq No: 001096 Being chq issued to Darshana Rajesh Kadakia		PAY/10011		1,000.00
13-Apr-22	By SP-Modi Properties Pvt Ltd Payment Chq No: 001097 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10198 dtd: 31.03.22		PAY/10012		30,149.00
	By SP-Summit Sales LLP Logistics Payment Chq No: 001098 Being chq issued to Sslp Logistics towards agaisnt bill no's: SSLOG21-22/11469,SSLOG21-22/11341 & SSLOG21-22/11433 dtd: 31.03.22		PAY/10013		1,344.00
	To CUST-Sonata Software Ltd Receipt Being amt received from Sonata software towards rent for the month of April - 2022		REC/10005	21,22,478.26	
16-Apr-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt Chq No: 001058 Being amt received from SRPL		REC/10006	15,00,000.00	
	By USL-GV Research Centers Private Limited Payment Chq No: 001100 Being chq issued to Gv Research Centers Private Limited towards funds transfer		PAY/10014		10,00,000.00
23-Apr-22	By USL-GV Research Centers Private Limited Payment Chq No: 001101 Being chq issued to Gv Research Centers Private Limited towards funds transfer		PAY/10015		47,50,000.00
	To OTHADV-Interest Receivable of CCD-SRPL Receipt Being amt received from SRPL		REC/10007	30,00,000.00	
	By SP-Modi Consultancy Services Payment Chq No: 001102 Being chq issued to Modi Consultancy Services towards funds transfer		PAY/10016		2,50,000.00
25-Apr-22	By Output CGST 9% Payment Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001103		PAY/10017		4,76,206.00
29-Apr-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt Being chq received from SRPL towards funds received		REC/10008	15,00,000.00	
	By USL-GV Research Centers Private Limited Payment Chq No: 001104 Being chq issued to GVRC towards funds transfer		PAY/10018		15,00,000.00
	To OTHADV-Interest Receivable of CCD-SRPL Receipt Chq No: 001064 Being chq received from SRPL towards funds received		REC/10009	20,00,000.00	
	By USL-GV Research Centers Private Limited Payment Chq No: 001105 Being chq issued to Gv Research Centers Private Limited towards funds transfer		PAY/10019		20,00,000.00
	Carried Over			1,41,58,398.87	1,39,59,206.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,58,398.87	1,39,59,206.00
1-May-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of April ' 2022 against chq no: 001106</i>		PAY/10020		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 May - 2022 against Chq No: 001107</i>		PAY/10021		13,26,951.00
7-May-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Chq No: 001071 Being chq received from SRPL towards funds received</i>		REC/10010	25,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001108 Being chq issued to GVRC towards funds transfer</i>		PAY/10022		10,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001109 Being chq issued to MCS towards funds transfer</i>		PAY/10023		1,50,000.00
	By SP-Ajay Mehta Payment <i>Chq No: 001110 Being chq issued to Ajya Mehta towards E-Proceeding submissions before assessing office for scrutiny asst proceesings u/s 143 for asst yr 2020-21 agaisnt bill no: GST/2022-23/11 dtd: 10.04. 2022</i>		PAY/10024		17,700.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001361 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of april -2022 against bill no: MPPL/10010 dtd: 30. 04.2022</i>		PAY/10025		30,149.00
14-May-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Chq No: 001074 being chq rceived from SRPL towards funds received</i>		REC/10011	15,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001362 Being chq issued to GVRC towards funds transfer</i>		PAY/10026		10,00,000.00
17-May-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10012	21,22,478.26	
21-May-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001363 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10027		10,00,000.00
26-May-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 001364</i>		PAY/10028		4,86,782.00
28-May-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001365 Being chq issued to GVRC towards funds transfer</i>		PAY/10029		20,00,000.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001366 Being chq issued to sslp logistics towards service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23/10059 dtd: 30.04.22</i>		PAY/10030		550.00
	Carried Over			2,02,80,877.13	2,09,82,588.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,80,877.13	2,09,82,588.00
28-May-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Being amt received from SDNMKJ towards funds received Chq NO: 000779</i>		REC/10013	10,00,000.00	
1-Jun-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of May ' 2022 against chq no: 001367</i>		PAY/10031		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 June - 2022 against Chq No: 001368</i>		PAY/10032		13,26,951.00
4-Jun-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Chq No: 000785 Being chq received from SRPL towards funds received</i>		REC/10014	32,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001369 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10033		20,00,000.00
9-Jun-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001370 Being chq issued to Ssllp Logistics towards service charges on po's for the month of may-22 against bill no: SSLOG22-23/10186 dtd: 31.05.22</i>		PAY/10034		1,736.00
	By Income Tax Provision Payment <i>Chq No: 001371 being chq issyed to Kotak Mahindra Bank towards income tax</i>		PAY/10035		6,01,174.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001372 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of May -2022 against bill no: MPPL/10025 dtd: 31.05.22</i>		PAY/10036		30,149.00
13-Jun-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Chq No; 000788 Being chq received from JRPL</i>		REC/10015	10,00,000.00	
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10016	21,22,478.26	
16-Jun-22	By SP-Ajay Mehta Payment <i>Chw No: 001375 Being chq issue dto Ajay Mehta towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/48 dtd: 08.06.2022</i>		PAY/10037		2,700.00
	By Kokilaben J Kadakia Payment <i>Chq No: 001376 Being chq issued to Kokilaben J Kadakia</i>		PAY/10038		1,00,000.00
18-Jun-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Neing amt received from SRPL towards funds received chq no: 000791</i>		REC/10017	5,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001377 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10039		25,00,000.00
	Carried Over			2,81,03,355.39	2,75,56,548.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,03,355.39	2,75,56,548.00
20-Jun-22	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001378 Being amt transfer from Kotak to HDFC Bank'</i>		CON/10001		10,000.00
	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 001379</i>		PAY/10040		4,89,430.00
25-Jun-22	By SP-Modi Consultancy Services Payment <i>Chq No: 001380 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL /10035 dtd: 23.06.2022</i>		PAY/10041		1,15,272.00
28-Jun-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 000793 Being chq received from SRPL towards funds received</i>		REC/10018	30,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001382 Being chq issued to GVRC towards funds transfer</i>		PAY/10042		25,00,000.00
29-Jun-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt rceived from SRPL towards funds received</i>		REC/10019	25,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001383 Being chq issued to GV Research Centers PVt Ltd towards funds transfer</i>		PAY/10043		15,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001384 Being chq issued to Gv Discovery Centers Private Limited towarsd funds transfer on behalf</i>		PAY/10044		10,00,000.00
30-Jun-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 000810 Being chq recieved from SRPL</i>		REC/10020	10,00,000.00	
	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -04-22 to 30-06-22</i>		REC/10021	7,307.00	
1-Jul-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of June ' 2022 against chq no: 001385</i>		PAY/10045		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of July - 2022 against Chq No: 001386</i>		PAY/10046		13,26,951.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Being amt transfer from kotak a/c to hdfc nro a/c chq no: 001387</i>		CON/10002		10,00,000.00
7-Jul-22	By OE-Fire Insurance Payment <i>Being cheque issued to Future Generali india insurance company ltd towards Renewal of insurance policy- standard fire and special perils policy New policy name- FG Bharat Ladhu Udyam suraksha Insurance against ch no:001388</i>		PAY/10048		55,474.00
	Carried Over			3,46,10,662.39	3,55,64,925.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,10,662.39	3,55,64,925.00
7-Jul-22	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards reimbursement of Insurance policy amount against ch no:001376</i>		REC/10022	27,737.00	
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt rceived from SRPL towards funds received</i>		REC/10023	15,00,000.00	
13-Jul-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001389 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of june -2022 against bill no: MPPL/10041 dtd: 30.06.2022</i>		PAY/10049		30,149.00
	By SP-KGM & Co Payment <i>Chq No: 001390 Being chq issued to Kgm & Co towards professional fees from nov ' 21 to may ' 22 against bill no: 2022-2023/127 dtd: 10.06.22</i>		PAY/10050		20,650.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10024	21,22,478.26	
14-Jul-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001391 Being chq issued to sslp logistics towards registration & po charges against bill no's: SSLOG22-23/10315 & SSLOG/22-23/10262 dtd: 30.06.22</i>		PAY/10051		771.00
16-Jul-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001392 Being chq issued to Sdnmkj Realty Pvt Ltd towards funds transfer</i>		PAY/10052		20,00,000.00
20-Jul-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of June-22 against chq no: 001393</i>		PAY/10053		4,70,290.00
28-Jul-22	By SP-Modi Consultancy Services Payment <i>Chq No: 001394 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL/10062 dtd: 31.07.2022</i>		PAY/10054		1,81,669.00
30-Jul-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>Being amt received from SRPL towards funds received</i>		REC/10025	1,00,000.00	
1-Aug-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of July -22 against chq no: 001397</i>		PAY/10055		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 August - 2022 against Chq No: 001398</i>		PAY/10056		13,26,951.00
4-Aug-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001399 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of july-22 against bill no: MPPL/10056 dtd: 30.07.2022</i>		PAY/10057		30,149.00
	Carried Over			3,83,60,877.65	3,96,36,804.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,60,877.65	3,96,36,804.00
6-Aug-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 000985 Being chq recieved from SRPL towards funds received</i>		REC/10026	13,50,000.00	
11-Aug-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10027	21,22,478.32	
22-Aug-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of July-22 against chq no: 001400</i>		PAY/10058		4,83,454.00
29-Aug-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001402 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10059		30,00,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 000996 Being amt received from SRPL towards funds received</i>		REC/10028	20,00,000.00	
1-Sep-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of August -22 against chq no: 001403</i>		PAY/10060		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 September - 2022 against Chq No: 001404</i>		PAY/10061		13,26,951.00
5-Sep-22	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GV Research Centers PVt Ltd towards funds received</i>		REC/10029	25,00,000.00	
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001405 Being chq issued to SRPL towards funds transfer</i>		PAY/10062		15,00,000.00
8-Sep-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001406 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Aug-22 against bill no: MPPL/10072 dtd: 30.08.2022</i>		PAY/10063		30,149.00
12-Sep-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10030	21,22,478.26	
15-Sep-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001407 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10483 dtd: 31.8.22</i>		PAY/10064		356.00
20-Sep-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug-22 against chq no: 001408</i>		PAY/10065		4,88,930.00
22-Sep-22	By ECARD-D.Shiva Shankar Payment <i>Chq No: 001409 Being chq issued to sslp common expenses towards refreshment items purchase on behalf of shiva shankar exp card</i>		PAY/10066		172.00
	Carried Over			4,84,55,834.23	4,64,78,066.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,55,834.23	4,64,78,066.00
28-Sep-22	By SP-Modi Soham HUF Payment <i>Chq No: 001012 Being chq issued to Modi Soham Huf towards against credit balances</i>		PAY/10067		5,600.00
30-Sep-22	By SP-Modi Consultancy Services Payment <i>Chq No: 001013 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL /10095 dtd: 30.09.2022</i>		PAY/10068		1,34,468.00
	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -07-22 to 30-09-22</i>		REC/10031	7,636.00	
1-Oct-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of Sep -22 against chq no: 001410</i>		PAY/10069		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 OCT - 2022 against Chq No: 001011</i>		PAY/10070		13,26,951.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001014 Being chq issued to SRPL towards funds transfer</i>		PAY/10071		4,00,000.00
8-Oct-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001015 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10593 dtd: 30.09.2022</i>		PAY/10072		317.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001016 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10087 dtd: 30.09.2022</i>		PAY/10073		30,149.00
10-Oct-22	To OTHADV-Interest Receivable of CCD-SRPL Receipt <i>ChqNo: 001182 Being amt received from SRPL</i>		REC/10032	2,50,000.00	
13-Oct-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10033	21,22,478.26	
15-Oct-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001017 Being chq issued to Summit Sales LLP Logistics towards misc expense for validation of spa for presenting of gpa against bill no: SSLOG22-23/10644 dtd: 30.09.2022</i>		PAY/10074		6,480.00
19-Oct-22	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Sep-22 against chq no: 001018</i>		PAY/10075		4,90,000.00
	To USL-Vinit Rasiklal Mody Receipt <i>Being amt received from Vinit Rasiklal Mody towards funds received</i>		REC/10034	25,00,000.00	
	Carried Over			5,33,35,948.49	4,88,83,281.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,35,948.49	4,88,83,281.00
28-Oct-22	To BANK-HDFC Bank-00421010002107 Contra <i>Being amt transfer from HDFC to Kotak Bank</i>		CON/10003	2,48,000.00	
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001019 Being chq issued to SRPL towards funds transfer</i>		PAY/10076		40,00,000.00
31-Oct-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001022 Being chq issued to Summit Sales LLP Logistics towards agaisnt credit balances</i>		PAY/10077		600.00
1-Nov-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of Oct -22 against chq no: 001020</i>		PAY/10078		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Nov - 2022 against Chq No: 001021</i>		PAY/10079		13,26,951.00
7-Nov-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL towards funds received</i>		REC/10035	8,00,000.00	
12-Nov-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL towards funds received</i>		REC/10036	1,000.00	
14-Nov-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10037	21,22,478.26	
18-Nov-22	By SP-Modi Soham HUF Payment <i>Chq No: 001023 Being chq issued to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>		PAY/10081		30,206.00
	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of OCT-22 against chq no: 001024</i>		PAY/10082		5,00,000.00
19-Nov-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001025 Being chq issued to SRPL towards funds transfer</i>		PAY/10083		7,50,000.00
26-Nov-22	By Kokilaben J Kadakia Payment <i>Chq No: 001026 Being chq issued to Kokilaben J Kadakia</i>		PAY/10084		50,000.00
29-Nov-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001027 Being chq issued to SRPL towards funds transfer</i>		PAY/10086		2,00,000.00
2-Dec-22	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of Nov -22 against chq no: 001028</i>		PAY/10087		11,250.00
	By SP-Modi Consultancy Services Payment <i>Being chq no-001029 issued to Modi consultancy services towards bill raised up to 30.11.22</i>		PAY/10088		12,121.00
	Carried Over			5,65,07,426.75	5,57,75,659.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,07,426.75	5,57,75,659.00
5-Dec-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001031 Being chq issued to SRPL towards funds transfer</i>		PAY/10089		7,00,000.00
8-Dec-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001032 Being chq issued to summit sales llp logistics towards service charges, validation of genral power of attorney in favour of soham modi against bill no'ss: 10867,10911 & 10923 dtd:30.11.22</i>		PAY/10091		3,461.00
9-Dec-22	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10038	21,22,478.26	
10-Dec-22	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 Dec - 2022 against Chq No: 001033</i>		PAY/10092		13,26,951.00
17-Dec-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001221 Being amt received from SRPL</i>		REC/10039	25,00,000.00	
	By USL-Vinit Rasiklal Mody Payment <i>Chq No: 001034 Being chq issued to vinit rasiklal mody towards funds transfer</i>		PAY/10093		25,00,000.00
	By OTH-Club Bills Rajesh Payment <i>Chq No: 001035 Being chq issued to Secunderabad Club towards membership charges</i>		PAY/10094		10,000.00
20-Dec-22	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Nov-22 against chq no: 001036</i>		PAY/10095		4,64,354.00
23-Dec-22	By GST Payable Payment <i>Chq No: 001039 Being chq issued to Kotak Mahindra Bank towards interest commercial tax department</i>		PAY/10096		30,014.00
	By SP-KGM & Co Payment <i>Chq No: 001037 Being chq issued to Kgm & Co towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500/- per month against bill no: 2022-2023/352 dtd: 01.11.22</i>		PAY/10097		11,800.00
	By ECARD-Ch.Ramesh Payment <i>Chq No: 001038 Being chq issued to Summit Sales LLP Logistics towards purchase of stamp papers for the month of sep,oct & nov on behalf of ch.ramesh exp card</i>		PAY/10098		1,650.00
24-Dec-22	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001040 Being chq issued to SDNMKJ towards funds transfer</i>		PAY/10099		1,50,000.00
28-Dec-22	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 006458 Being amt received from SRPL</i>		REC/10040	25,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001041 Being chq issued to GVRC towards funds transfer</i>		PAY/10100		25,00,000.00
	Carried Over			6,36,29,905.01	6,34,73,889.00

Rajesh J Kadakia (22-23)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,29,905.01	6,34,73,889.00
31-Dec-22	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01</i> <i>-10-22 to 31-12-22</i>		REC/10041	8,751.00	
				6,36,38,656.01	6,34,73,889.00
	By Closing Balance				1,64,767.01
				6,36,38,656.01	6,36,38,656.01

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Non Operative Account Book

1-Apr-22 to 31-Dec-22

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

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			83,511.50	
2-Nov-22	By OE-Misc. Expenses <i>Being cash paid kusum towards visited to kotak mahindra bank for integration of 9/1 at somajiguda & darshana kadakia chq book request purpose</i>	Payment	PAY/10080		726.00
28-Nov-22	By OE-Misc. Expenses <i>Being cash paid towards staff lunch expenses on sunday for 4members</i>	Payment	PAY/10085		569.00
5-Dec-22	By OE-Misc. Expenses <i>Being cash paid towards staff lunch expenses on sunday for 2 members</i>	Payment	PAY/10090		263.00
				83,511.50	1,558.00
	By Closing Balance				81,953.50
				83,511.50	83,511.50

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**CUST-Sonata Software Ltd**

Ledger Account

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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,40,330.41	
2-Apr-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of April-2022 (villa)</i>	Sales	RJK/001/2022-23	41,767.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of April - 2022</i>	Sales	RJK/002/2022-23	31,54,002.00	
13-Apr-22	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from Sonata software towards rent for the month of April - 2022</i>	Receipt	REC/10005		21,22,478.26
30-Apr-22	By OTH-TDS Sonata <i>Being TDS @39.63% from April-22</i>	Journal	JOU/10004		10,73,291.00
1-May-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May-2022</i>	Sales	RJK/003/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May-2022 (villa)</i>	Sales	RJK/004/2022-23	41,767.00	
17-May-22	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from sonato software ltd towards rent</i>	Receipt	REC/10012		21,22,478.26
31-May-22	By OTH-TDS Sonata <i>Being TDS @39.63% from May-22</i>	Journal	JOU/10010		10,73,291.00
1-Jun-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of June-2022</i>	Sales	RJK/005/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of June-2022 (villa)</i>	Sales	RJK/006/2022-23	41,767.00	
13-Jun-22	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from sonato software ltd towards rent</i>	Receipt	REC/10016		21,22,478.26
30-Jun-22	By OTH-TDS Sonata <i>Being TDS @39.63% from June-22</i>	Journal	JOU/10014		10,73,291.00
1-Jul-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July-2022</i>	Sales	RJK/007/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July-2022 (villa)</i>	Sales	RJK/008/2022-23	41,767.00	
13-Jul-22	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from sonato software ltd towards rent</i>	Receipt	REC/10024		21,22,478.26
Carried Over				1,29,23,406.41	1,17,09,786.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,23,406.41	1,17,09,786.04
31-Jul-22	By OTH-TDS Sonata <i>Being TDS @39.63% from July-22</i>	Journal	JOU/10018		10,73,291.00
1-Aug-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of August-2022</i>	Sales	RJK/009/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of August-2022 (villa)</i>	Sales	RJK/0010/2022-23	41,767.00	
11-Aug-22	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from sonato software ltd towards rent</i>	Receipt	REC/10027		21,22,478.32
31-Aug-22	By OTH-TDS Sonata <i>Being TDS @39.63% from Aug-22</i>	Journal	JOU/10021		10,73,291.00
1-Sep-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Sep-2022</i>	Sales	RJK/0011/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Sep-2022</i>	Sales	RJK/0012/2022-23	41,767.00	
12-Sep-22	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from sonato software ltd towards rent</i>	Receipt	REC/10030		21,22,478.26
30-Sep-22	By OTH-TDS Sonata <i>Being TDS @39.63% from Sep ' 22</i>	Journal	JOU/10026		10,73,291.00
1-Oct-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT-2022</i>	Sales	RJK/0013/2022-23	41,767.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT-2022</i>	Sales	RJK/0014/2022-23	31,54,002.00	
13-Oct-22	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from sonato software ltd towards rent</i>	Receipt	REC/10033		21,22,478.26
31-Oct-22	By OTH-TDS Sonata <i>Being TDS @39.63% from Oct ' 22</i>	Journal	JOU/10031		10,73,291.00
1-Nov-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of NOV-2022</i>	Sales	RJK/0015/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of NOV-2022</i>	Sales	RJK/0016/2022-23	41,767.00	
14-Nov-22	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from sonato software ltd towards rent</i>	Receipt	REC/10037		21,22,478.26
30-Nov-22	By OTH-TDS Sonata <i>Being TDS @39.63% from Nov ' 22</i>	Journal	JOU/10035		10,73,291.00
1-Dec-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of DEC-2022</i>	Sales	RJK/0017/2022-23	31,54,002.00	
	Carried Over			2,88,60,484.41	2,55,66,154.14

Rajesh J Kadakia (22-23)

CUST-Sonata Software Ltd Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,60,484.41	2,55,66,154.14
1-Dec-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of DEC-2022</i>	Sales	RJK/0018/2022-23	41,767.00	
9-Dec-22	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from sonato software ltd towards rent</i>	Receipt	REC/10038		21,22,478.26
31-Dec-22	By OTH-TDS Sonata <i>Being TDS @39.63% from Dec ' 22</i>	Journal	JOU/10041		10,73,291.00
				2,89,02,251.41	2,87,61,923.40
	By Closing Balance				1,40,328.01
				2,89,02,251.41	2,89,02,251.41

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Darshana Kadakia

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001096 Being chq issued to Darshana Rajesh Kadakia</i>	Payment	PAY/10011	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Sonata Software Ltd

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Telephone

Ledger Account

1-Apr-22 to 31-Dec-22

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

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Ch.Ramesh

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-22	By OE-Misc. Expenses <i>Being amt credited to sslp logistics towards purchase of stamp papers for the monrh of sep,oct & nov on behalf of ch.ramesh exp card</i>	Journal	JOU/10038		1,650.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001038 Being chq issued to Summit Sales LLP Logistics towards purchase of stamp papers for the month of sep,oct & nov on behalf of ch.ramesh exp card</i>		PAY/10098	1,650.00	
				1,650.00	1,650.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-D.Shiva Shankar

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	By OE-Misc. Expenses <i>Being amt transfer to sslp common expenses towards refreshment items purchase on behalf of shiva shankar exp card</i>	Journal	JOU/10024		172.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001409 Being chq issued to sslp common expenses towards refreshment items purchase on behalf of shiva shankar exp card</i>		PAY/10066	172.00	
				172.00	172.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

EOY-JMKGEC Expenses

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (22-23)

M G Road, Ranigunj
Secunderabad

FA-Begumpet 1-10-176 Land

Ledger Account

1-Apr-22 to 31-Dec-22

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

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FA-Begumpet Land Const. Green Towers

Ledger Account

1-Apr-22 to 31-Dec-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,95,37,769.00	
	By Closing Balance				3,95,37,769.00
				<u>3,95,37,769.00</u>	<u>3,95,37,769.00</u>

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FA-Dbro Toyota Car(AP 10R 6465)

Ledger Account

1-Apr-22 to 31-Dec-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (22-23)

M G Road, Ranigunj
Secunderabad

FA-Gift Deed Registration Charges

Ledger Account

1-Apr-22 to 31-Dec-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (22-23)

M G Road, Ranigunj
Secunderabad

FA-Renovation Account-Greens Towers

Ledger Account

1-Apr-22 to 31-Dec-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Dec-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-22	To BANK-HDFC Bank-00421010002107 <i>Being towards Bank charges</i>	Payment	PAY/10136	118.00	
6-Jul-22	To BANK-HDFC Bank-00421010002107 <i>Being towards Bank Charges</i>	Payment	PAY/10138	1,180.00	
	To BANK-HDFC Bank-00421010002107 <i>Being towards Bank Charges</i>	Payment	PAY/10139	394.83	
	To BANK-HDFC Bank-00421010002107 <i>Being towards Bank Charges</i>	Payment	PAY/10140	394.83	
				2,087.66	
By	Closing Balance				2,087.66
				2,087.66	2,087.66

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of April-2022</i>	Journal	JOU/10001	5,22,310.00	
10-May-22	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of May-2022</i>	Journal	JOU/10007	5,16,979.00	
10-Jun-22	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of June-2022</i>	Journal	JOU/10011	5,11,613.00	
10-Jul-22	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of July-2022</i>	Journal	JOU/10015	5,06,212.00	
10-Aug-22	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Aug-2022</i>	Journal	JOU/10019	5,00,774.00	
10-Sep-22	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Sep-2022</i>	Journal	JOU/10023	4,95,301.00	
10-Oct-22	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Oct-2022</i>	Journal	JOU/10029	4,89,791.00	
10-Nov-22	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of NOV-2022</i>	Journal	JOU/10032	4,84,245.00	
10-Dec-22	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of DEC-2022</i>	Journal	JOU/10037	4,78,662.00	
				45,05,887.00	
By	Closing Balance				45,05,887.00
				45,05,887.00	45,05,887.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-22 to 31-Dec-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Sep-22 against chq no: 001018</i>		PAY/10075	4,90,000.00	
27-Oct-22	By Output CGST 9% Journal <i>Being GST payment for the month of Sep -2022</i>		JOU/10056		4,86,888.00
18-Nov-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of OCT-22 against chq no: 001024</i>		PAY/10082	5,00,000.00	
22-Nov-22	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10057		4,80,270.00
21-Dec-22	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Nov-22</i>		JOU/10058		21,772.00
23-Dec-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001039 Being chq issued to Kotak Mahindra Bank towards interest commercial tax department</i>		PAY/10096	30,014.00	
				10,20,014.00	9,88,930.00
By	Closing Balance				31,084.00
				10,20,014.00	10,20,014.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

GVRC CCPS

Ledger Account

1-Apr-22 to 31-Dec-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			4,35,00,000.00	
By	Closing Balance				4,35,00,000.00
				<u>4,35,00,000.00</u>	<u>4,35,00,000.00</u>

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB HDFC

Ledger Account

1-Apr-22 to 31-Dec-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By BANK-HDFC Bank-00421010002107 <i>Being credit interest capitalised</i>	Receipt	REC/10052		200.00
30-Sep-22	By BANK-HDFC Bank-00421010002107 <i>Being credit interest capitalised</i>	Receipt	REC/10053		2,259.00
31-Dec-22	By BANK-HDFC Bank-00421010002107 <i>Being credit interest capitalised</i>	Receipt	REC/10054		605.00
					3,064.00
To	Closing Balance			3,064.00	
				3,064.00	3,064.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB Kotak

Ledger Account

1-Apr-22 to 31-Dec-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01 -04-22 to 30-06-22</i>		REC/10021		10,620.00
30-Sep-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01 -07-22 to 30-09-22</i>		REC/10031		11,099.00
31-Dec-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01 -10-22 to 31-12-22</i>		REC/10041		12,720.00
					34,439.00
To	Closing Balance			34,439.00	
				34,439.00	34,439.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Income Tax Provision

Ledger Account

1-Apr-22 to 31-Dec-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001371 being chq issyed to Kotak Mahindra Bank towards income tax</i>		PAY/10035	6,01,174.00	
				6,01,174.00	
	By Closing Balance				6,01,174.00
				6,01,174.00	6,01,174.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-22 to 31-Dec-22

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Ajay Mehta <i>Being towards E-Proceeding submissions before assessing office for scrutiny asst proceedings u/s 143 for asst yr 2020-21 agaisnt bill no: GST/2022-23/11 dtd: 10.04.2022</i>	Purchase	PUR/10001	1,350.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of april-2022 against bill no: MPPL/10010 dtd: 30.04.2022</i>	Purchase	PUR/10002	2,299.50	
	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23 /10059 dtd: 30.04.22</i>	Purchase	PUR/10003	41.92	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of April-22</i>	Journal	JOU/10003		1,350.00
30-May-22	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of may-22</i>	Journal	JOU/10009		42.00
31-May-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10025 dtd: 31.05.22</i>	Purchase	PUR/10005	2,299.50	
	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of may-22 against bill no: SSLOG22-23 /10186 dtd: 31.05.22</i>	Purchase	PUR/10006	132.40	
16-Jun-22	To SP-Ajay Mehta <i>Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/48 dtd: 08.06.2022</i>	Purchase	PUR/10007	225.00	
30-Jun-22	To SP-KGM & Co <i>Being towards professional fees from nov ' 21 to may ' 22 against bill no: 2022-2023 /127 dtd: 10.06.22</i>	Purchase	PUR/10009	1,575.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10041 dtd: 30.06.22</i>	Purchase	PUR/10010	2,299.50	
	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10262 dtd: 30.06.22</i>	Purchase	PUR/10011	20.73	
	To SP-Summit Sales LLP Logistics <i>Being towards registration charges against bill no: SSLOG22-23/10315 dtd: 30.06.22</i>	Purchase	PUR/10012	38.07	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of june - 22</i>	Journal	JOU/10013		8,890.00
	Carried Over			10,281.62	10,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,281.62	10,282.00
31-Jul-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of July - 22 against bill no: MPPL/10056 dtd: 30.07.2022</i>		PUR/10014	2,299.50	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of july - 22</i>		JOU/10017		2,300.00
30-Aug-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of August - 22 against bill no: MPPL/10073 dtd: 30.08.2022</i>		PUR/10015	2,299.50	
31-Aug-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards ervice charges on po's for the month of aug ' 22 against bill no: SSLOG22 -23/10483 dtd: 31.8.22</i>		PUR/10016	27.12	
30-Sep-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22 -23/10593 dtd: 30.09.2022</i>		PUR/10018	24.15	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10087 dtd: 30.09.2022</i>		PUR/10019	2,299.50	
	To SP-Summit Sales LLP Logistics Purchase <i>Being misc expense for validation of spa for presenting of gpa against bill no: SSLOG22 -23/10644 dtd: 30.09.2022</i>		PUR/10020	540.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Sep ' 22</i>		JOU/10028		591.00
31-Oct-22	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Oct ' 22</i>		JOU/10055		4,599.00
30-Nov-22	To SP-Summit Sales LLP Logistics Purchase <i>Being ec for bank purpose for kotak mahindra bank against bill no: SSLOG22-23 /10923 dtd: 30.11.22</i>		PUR/10021	27.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards validation of genral power of attorney in faour of soham modi for kotak mahindra bank purpose greens towers against bill no: SSLOG22-23/10911 dtd: 30.11.22</i>		PUR/10022	225.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10867 dtd: 30.11.22</i>		PUR/10023	12.00	
	To SP-KGM & Co Purchase <i>Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500/- per month against bill no: 2022-2023/352 dtd: 01.11.22</i>		PUR/10024	900.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of nov ' 22</i>		JOU/10036		968.00
	Carried Over			18,935.39	18,740.00

Rajesh J Kadakia (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,935.39	18,740.00
30-Nov-22	To SP-KGM & Co <i>Being towards professional fees F.Y 2021 -22-Q4-15cb against bill no: 2022-2023/460 dtd:14.11.2022</i>	Purchase	PUR/10035	67.50	
31-Dec-22	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of dec ' 22 against bill no: sslog22-23/11038 dtd: 31.12.22</i>	Purchase	PUR/10026	14.66	
	To SP-Summit Sales LLP Logistics <i>Being xerox copies of SPA for income tax purpose for sm commercial complex against bill no: SSLOG22-23/11013 dtd: 31. 12.22</i>	Purchase	PUR/10027	67.50	
	To SP-Summit Sales LLP Logistics <i>Being release of MODT from kotak mahindra bank for gues house of green towers against bill no: SSLOG22-23/11074 dtd: 31.12.2022</i>	Purchase	PUR/10028	225.00	
	To SP-Ajay Mehta <i>Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/181 dtd: 04.12. 2022</i>	Purchase	PUR/10029	633.24	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of dec ' 22</i>	Journal	JOU/10040		1,204.00
				19,943.29	19,944.00
				0.71	
To	Closing Balance			19,944.00	19,944.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Ajay Mehta <i>Being towards E-Proceeding submissions before assessing office for scrutiny asst proceedings u/s 143 for asst yr 2020-21 agaisnt bill no: GST/2022-23/11 dtd: 10.04.2022</i>	Purchase	PUR/10001	1,350.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of april-2022 against bill no: MPPL/10010 dtd: 30.04.2022</i>	Purchase	PUR/10002	2,299.50	
	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23 /10059 dtd: 30.04.22</i>	Purchase	PUR/10003	41.92	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of April-22</i>	Journal	JOU/10003		1,350.00
30-May-22	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of may-22</i>	Journal	JOU/10009		42.00
31-May-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10025 dtd: 31.05.22</i>	Purchase	PUR/10005	2,299.50	
	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of may-22 against bill no: SSLOG22-23 /10186 dtd: 31.05.22</i>	Purchase	PUR/10006	132.40	
16-Jun-22	To SP-Ajay Mehta <i>Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/48 dtd: 08.06.2022</i>	Purchase	PUR/10007	225.00	
30-Jun-22	To SP-KGM & Co <i>Being towards professional fees from nov ' 21 to may ' 22 against bill no: 2022-2023 /127 dtd: 10.06.22</i>	Purchase	PUR/10009	1,575.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10041 dtd: 30.06.22</i>	Purchase	PUR/10010	2,299.50	
	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10262 dtd: 30.06.22</i>	Purchase	PUR/10011	20.73	
	To SP-Summit Sales LLP Logistics <i>Being towards registration charges against bill no: SSLOG22-23/10315 dtd: 30.06.22</i>	Purchase	PUR/10012	38.07	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of june - 22</i>	Journal	JOU/10013		8,890.00
	Carried Over			10,281.62	10,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,281.62	10,282.00
31-Jul-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of July - 22 against bill no: MPPL/10056 dtd: 30.07.2022</i>		PUR/10014	2,299.50	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of july - 22</i>		JOU/10017		2,300.00
30-Aug-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of August - 22 against bill no: MPPL/10073 dtd: 30.08.2022</i>		PUR/10015	2,299.50	
31-Aug-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards ervice charges on po's for the month of aug ' 22 against bill no: SSLOG22 -23/10483 dtd: 31.8.22</i>		PUR/10016	27.12	
30-Sep-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22 -23/10593 dtd: 30.09.2022</i>		PUR/10018	24.15	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10087 dtd: 30.09.2022</i>		PUR/10019	2,299.50	
	To SP-Summit Sales LLP Logistics Purchase <i>Being misc expense for validation of spa for presenting of gpa against bill no: SSLOG22 -23/10644 dtd: 30.09.2022</i>		PUR/10020	540.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Sep ' 22</i>		JOU/10028		591.00
31-Oct-22	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Oct ' 22</i>		JOU/10055		4,599.00
30-Nov-22	To SP-Summit Sales LLP Logistics Purchase <i>Being ec for bank purpose for kotak mahindra bank against bill no: SSLOG22-23 /10923 dtd: 30.11.22</i>		PUR/10021	27.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards validation of genral power of attorney in faour of soham modi for kotak mahindra bank purpose greens towers against bill no: SSLOG22-23/10911 dtd: 30.11.22</i>		PUR/10022	225.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10867 dtd: 30.11.22</i>		PUR/10023	12.00	
	To SP-KGM & Co Purchase <i>Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500/- per month against bill no: 2022-2023/352 dtd: 01.11.22</i>		PUR/10024	900.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of nov ' 22</i>		JOU/10036		968.00
	Carried Over			18,935.39	18,740.00

Rajesh J Kadakia (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,935.39	18,740.00
30-Nov-22	To SP-KGM & Co <i>Being towards professional fees F.Y 2021 -22-Q4-15cb against bill no: 2022-2023/460 dtd:14.11.2022</i>	Purchase	PUR/10035	67.50	
31-Dec-22	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of dec ' 22 against bill no: sslog22-23/11038 dtd: 31.12.22</i>	Purchase	PUR/10026	14.66	
	To SP-Summit Sales LLP Logistics <i>Being xerox copies of SPA for income tax purpose for sm commercial complex against bill no: SSLOG22-23/11013 dtd: 31. 12.22</i>	Purchase	PUR/10027	67.50	
	To SP-Summit Sales LLP Logistics <i>Being release of MODT from kotak mahindra bank for gues house of green towers against bill no: SSLOG22-23/11074 dtd: 31.12.2022</i>	Purchase	PUR/10028	225.00	
	To SP-Ajay Mehta <i>Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/181 dtd: 04.12. 2022</i>	Purchase	PUR/10029	633.24	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of dec ' 22</i>	Journal	JOU/10040		1,204.00
				19,943.29	19,944.00
				0.71	
To	Closing Balance			19,944.00	19,944.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-GVRC Paidup Capital

Ledger Account

1-Apr-22 to 31-Dec-22

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

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-Sdnmkj Realty Pvt Ltd-Share Cap
Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,63,130.00	
30-Apr-22	To INV-SRPL CCDS Account <i>Being purchases of equity shares 8836 each Rs.10/-</i>	Journal	JOU/10005	88,360.00	
				2,51,490.00	
	By Closing Balance				2,51,490.00
				2,51,490.00	2,51,490.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-Silver Ornaments

Ledger Account

1-Apr-22 to 31-Dec-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (22-23)

M G Road, Ranigunj
Secunderabad

INV-SRPL CCDS Account

Ledger Account

1-Apr-22 to 31-Dec-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,37,14,220.00	
30-Apr-22	By INV-Sdnmkj Realty Pvt Ltd-Share Cap Journal <i>Being purchases of equity shares 8836 each Rs.10/-</i>		JOU/10005		88,360.00
	By SDNMKJ Share Premimum Journal <i>Beinh purchases shares 8836 premium @ 8332/-</i>		JOU/10006		7,36,21,552.00
				7,37,14,220.00	7,37,09,912.00
	By Closing Balance				4,308.00
				7,37,14,220.00	7,37,14,220.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-Unit Trust of India

Ledger Account

1-Apr-22 to 31-Dec-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (22-23)

M G Road, Ranigunj
Secunderabad

Kokilaben J Kadakia

Ledger Account

1-Apr-22 to 31-Dec-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001376 Being chq issued to Kokilaben J Kadakia</i>	Payment	PAY/10038	1,00,000.00	
26-Nov-22	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001026 Being chq issued to Kokilaben J Kadakia</i>	Payment	PAY/10084	50,000.00	
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OE-Fire Insurance

Ledger Account

1-Apr-22 to 31-Dec-22

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Future Generali india insurance company ltd towards Renewal of insurance policy- standard fire and special perils policy New policy name- FG Bharat Ladhu Udyam suraksha Insurance against ch no:001388</i>		PAY/10048	27,737.00	
				27,737.00	
By	Closing Balance				27,737.00
				27,737.00	27,737.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OE-Green Tower Expenses-UD

Ledger Account

1-Apr-22 to 31-Dec-22

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To SP-Modi Consultancy Services <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10014 dtd: 04.05.2022</i>	Purchase	PUR/10004	1,94,319.00	
25-Jun-22	To SP-Modi Consultancy Services <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10035 dtd: 23.06.2022</i>	Purchase	PUR/10008	4,55,091.00	
31-Jul-22	To SP-Modi Consultancy Services <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10062 dtd: 31.07.2022</i>	Purchase	PUR/10013	1,81,669.00	
30-Sep-22	To SP-Modi Consultancy Services <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10095 dtd: 30.09.2022</i>	Purchase	PUR/10017	1,34,468.00	
1-Dec-22	To SP-Modi Consultancy Services <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10002 dtd: 30.11.2022</i>	Purchase	PUR/10025	12,121.00	
				9,77,668.00	
By	Closing Balance				9,77,668.00
				9,77,668.00	9,77,668.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-22 to 31-Dec-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	To ECARD-D.Shiva Shankar <i>Being amt transfer to sslp common expenses towards refreshment items purchase on behalf of shiva shankar exp card</i>	Journal	JOU/10024	172.00	
2-Nov-22	To Cash <i>Being cash paid kusum towards visited to kotak mahindra bank for integration of 9/1 at somajiguda & darshana kadakia chq book request purpose</i>	Payment	PAY/10080	726.00	
28-Nov-22	To Cash <i>Being cash paid towards staff lunch expenses on sunday for 4members</i>	Payment	PAY/10085	569.00	
5-Dec-22	To Cash <i>Being cash paid towards staff lunch expenses on sunday for 2 members</i>	Payment	PAY/10090	263.00	
23-Dec-22	To ECARD-Ch.Ramesh <i>Being amt credited to sslp logistics towards purchase of stamp papers for the monrh of sep,oct & nov on behalf of ch.ramesh exp card</i>	Journal	JOU/10038	1,650.00	
				3,380.00	
By	Closing Balance				3,380.00
				3,380.00	3,380.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**OE-Property Tax (Greens Towers)**

Ledger Account

1-Apr-22 to 31-Dec-22

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-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 against chq no: 001087</i>		PAY/10002	2,88,538.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green towers of HNO: 1-10-176/4 against chq no: 001086</i>		PAY/10003	2,18,376.00	
	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: 001092</i>		PAY/10004	2,03,205.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/C against chq no: 001091</i>		PAY/10005	2,03,205.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-176/D against chq no: 001090</i>		PAY/10006	2,06,077.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-178/3/1 against chq no: 001089</i>		PAY/10007	2,078.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers H.NO: 1-10-178/3/2 against chq no: 001088</i>		PAY/10008	2,077.00	
				11,23,556.00	
By	Closing Balance				11,23,556.00
				11,23,556.00	11,23,556.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-22 to 31-Dec-22

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Ajay Mehta <i>Being towards E-Proceeding submissions before assessing office for scrutiny asst proceedings u/s 143 for asst yr 2020-21 agaisnt bill no: GST/2022-23/11 dtd: 10.04. 2022</i>	Purchase	PUR/10001	15,000.00	
16-Jun-22	To SP-Ajay Mehta <i>Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/48 dtd: 08. 06.2022</i>	Purchase	PUR/10007	2,500.00	
30-Jun-22	To SP-KGM & Co <i>Being towards professional fees from nov ' 21 to may ' 22 against bill no: 2022-2023 /127 dtd: 10.06.22</i>	Purchase	PUR/10009	17,500.00	
30-Nov-22	To SP-KGM & Co <i>Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500/- per month against bill no: 2022-2023/352 dtd: 01.11.22</i>	Purchase	PUR/10024	10,000.00	
	To SP-KGM & Co <i>Being towards professional fees F.Y 2021 -22-Q4-15cb against bill no: 2022-2023/460 dtd:14.11.2022</i>	Purchase	PUR/10035	750.00	
31-Dec-22	To SP-Ajay Mehta <i>Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/181 dtd: 04.12. 2022</i>	Purchase	PUR/10029	7,036.00	
				52,786.00	
By	Closing Balance				52,786.00
				52,786.00	52,786.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**OIE-Management Supervision Chagres**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of april-2022 against bill no: MPPL/10010 dtd: 30.04.2022</i>	Purchase	PUR/10002	25,550.00	
31-May-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10025 dtd: 31.05.22</i>	Purchase	PUR/10005	25,550.00	
30-Jun-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10041 dtd: 30.06.22</i>	Purchase	PUR/10010	25,550.00	
31-Jul-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of July - 22 against bill no: MPPL/10056 dtd: 30.07.2022</i>	Purchase	PUR/10014	25,550.00	
30-Aug-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of August - 22 against bill no: MPPL/10073 dtd: 30.08.2022</i>	Purchase	PUR/10015	25,550.00	
30-Sep-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10087 dtd: 30.09.2022</i>	Purchase	PUR/10019	25,550.00	
				1,53,300.00	
By	Closing Balance				1,53,300.00
				1,53,300.00	1,53,300.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Registration Charges

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	To SP-Modi Soham HUF <i>Being towards registration expenses for GPA</i>	Journal	JOU/10025	5,600.00	
18-Nov-22	To SP-Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>	Journal	JOU/10033	30,206.00	
				35,806.00	
By	Closing Balance				35,806.00
				35,806.00	35,806.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**OIE-Registration Charges & Misc @18%**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards registration charges against bill no: SSLOG22-23/10315 dtd: 30.06.22</i>		PUR/10012	423.00	
30-Sep-22	To SP-Summit Sales LLP Logistics Purchase <i>Being misc expense for validation of spa for presenting of gpa against bill no: SSLOG22-23/10644 dtd: 30.09.2022</i>		PUR/10020	6,000.00	
30-Nov-22	To SP-Summit Sales LLP Logistics Purchase <i>Being ec for bank purpose for kotak mahindra bank against bill no: SSLOG22-23/10923 dtd: 30.11.22</i>		PUR/10021	300.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards validation of genral power of attornry in faour of soham modi for kotak mahindra bank purpose greens towers against bill no: SSLOG22-23/10911 dtd: 30.11.22</i>		PUR/10022	2,500.00	
31-Dec-22	To SP-Summit Sales LLP Logistics Purchase <i>Being xerox copies of SPA for income tax purpose for sm commercial commplex against bill no: SSLOG22-23/11013 dtd: 31.12.22</i>		PUR/10027	750.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being release of MODT from kotak mahindra bank for gues house of green towers against bill no: SSLOG22-23/11074 dtd: 31.12.2022</i>		PUR/10028	2,500.00	
				12,473.00	
By	Closing Balance				12,473.00
				12,473.00	12,473.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of April-2022 (villa)</i>	Sales	RJK/001/2022-23	0.28	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of April - 2022</i>	Sales	RJK/002/2022-23		0.06
30-Apr-22	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23 /10059 dtd: 30.04.22</i>	Purchase	PUR/10003	0.42	
1-May-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of May-2022</i>	Sales	RJK/003/2022-23		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May-2022 (villa)</i>	Sales	RJK/004/2022-23	0.28	
31-May-22	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of may-22 against bill no: SSLOG22-23 /10186 dtd: 31.05.22</i>	Purchase	PUR/10006	0.07	
1-Jun-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of June-2022</i>	Sales	RJK/005/2022-23		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of June-2022 (villa)</i>	Sales	RJK/006/2022-23	0.28	
30-Jun-22	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10262 dtd: 30.06.22</i>	Purchase	PUR/10011	0.19	
	By OIE-Registration Charges & Misc @18% <i>Being towards registration charges against bill no: SSLOG22-23/10315 dtd: 30.06.22</i>	Purchase	PUR/10012		0.14
1-Jul-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of July-2022</i>	Sales	RJK/007/2022-23		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July-2022 (villa)</i>	Sales	RJK/008/2022-23	0.28	
1-Aug-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of August-2022</i>	Sales	RJK/009/2022-23		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of August-2022 (villa)</i>	Sales	RJK/0010/2022-23	0.28	

Carried Over

2.08

0.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.08	0.44
31-Aug-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22 -23/10483 dtd: 31.8.22</i>		PUR/10016	0.41	
1-Sep-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep-2022</i>		RJK/0011/2022-23		0.06
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Sep-2022</i>		RJK/0012/2022-23	0.28	
30-Sep-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22 -23/10593 dtd: 30.09.2022</i>		PUR/10018	0.35	
1-Oct-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of OCT-2022</i>		RJK/0013/2022-23	0.28	
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of OCT-2022</i>		RJK/0014/2022-23		0.06
1-Nov-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of NOV-2022</i>		RJK/0015/2022-23		0.06
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of NOV-2022</i>		RJK/0016/2022-23	0.28	
30-Nov-22	By PS-Purchase Purchase <i>Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10867 dtd: 30.11.22</i>		PUR/10023		0.33
1-Dec-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of DEC-2022</i>		RJK/0017/2022-23		0.06
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of DEC-2022</i>		RJK/0018/2022-23	0.28	
31-Dec-22	By PS-Purchase Purchase <i>Being service charges on po's for the month of dec ' 22 against bill no: sslog22-23/11038 dtd: 31.12.22</i>		PUR/10026		0.23
	By OERD-Consultancy Charges Purchase <i>Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/181 dtd: 04.12.2022</i>		PUR/10029		0.48
				3.96	1.72
	By Closing Balance				2.24
				3.96	3.96

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-22 to 31-Dec-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-ILA MEHTA <i>Being on rent for the month of April ' 2022</i>	Journal	JOU/10002	11,250.00	
30-May-22	To SP-ILA MEHTA <i>Being on rent for the month of May ' 2022</i>	Journal	JOU/10008	11,250.00	
30-Jun-22	To SP-ILA MEHTA <i>Being on rent for the month of June-22</i>	Journal	JOU/10012	11,250.00	
31-Jul-22	To SP-ILA MEHTA <i>Being on rent for the month of July-22</i>	Journal	JOU/10016	11,250.00	
31-Aug-22	To SP-ILA MEHTA <i>Being on rent for the month of August-2022</i>	Journal	JOU/10020	11,250.00	
30-Sep-22	To SP-ILA MEHTA <i>Being on rent for the month of Sep-2022</i>	Journal	JOU/10027	11,250.00	
31-Oct-22	To SP-ILA MEHTA <i>Being on rent for the month of OCT-2022</i>	Journal	JOU/10030	11,250.00	
30-Nov-22	To SP-ILA MEHTA <i>Being on rent for the month of NOV ' 2022</i>	Journal	JOU/10034	11,250.00	
31-Dec-22	To SP-ILA MEHTA <i>Being on rent for the month of DEC ' 2022</i>	Journal	JOU/10039	11,250.00	
				1,01,250.00	
By	Closing Balance				1,01,250.00
				1,01,250.00	1,01,250.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**OTHADV-Interest Receivable of CCD-SRPL**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,19,59,651.00	
6-Apr-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq received from SRPL towards funds received</i>		REC/10001		5,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 001046 Being chq received from RJK</i>		REC/10002		11,50,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 001049 Being chq received from SRPL towards funds received</i>		REC/10003		2,00,000.00
9-Apr-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 001054 Being chq received from SRPL</i>		REC/10004		21,00,000.00
16-Apr-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 001058 Being amt received from SRPL</i>		REC/10006		15,00,000.00
23-Apr-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL</i>		REC/10007		30,00,000.00
29-Apr-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq received from SRPL towards funds received</i>		REC/10008		15,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 001064 Being chq received from SRPL towards funds received</i>		REC/10009		20,00,000.00
7-May-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 001071 Being chq received from SRPL towards funds received</i>		REC/10010		25,00,000.00
14-May-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 001074 being chq received from SRPL towards funds received</i>		REC/10011		15,00,000.00
28-May-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SDNMKJ towards funds received Chq NO: 000779</i>		REC/10013		10,00,000.00
4-Jun-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 000785 Being chq received from SRPL towards funds received</i>		REC/10014		32,00,000.00
13-Jun-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 000788 Being chq received from JRPL</i>		REC/10015		10,00,000.00
18-Jun-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL towards funds received chq no: 000791</i>		REC/10017		5,00,000.00
30-Jul-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL towards funds received</i>		REC/10025		1,00,000.00

Carried Over

2,19,59,651.00	2,17,50,000.00
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Rajesh J Kadakia (22-23)

OTHADV-Interest Receivable of CCD-SRPL Ledger Account : 1-Apr-22 to 31-Dec-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,59,651.00	2,17,50,000.00
10-Oct-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>ChqNo: 001182 Being amt received from SRPL</i>		REC/10032		2,09,651.00
				2,19,59,651.00	2,19,59,651.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTH-Club Bills Rajesh

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001035 Being chq issued to Secunderabad Club towards membership charges</i>		PAY/10094	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS HDFC Bank

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To BANK-HDFC Bank-00421010002107 <i>Being tax deducted</i>	Payment	PAY/10137	62.40	
30-Sep-22	To BANK-HDFC Bank-00421010002107 <i>Being tax deducted</i>	Payment	PAY/10141	704.81	
31-Dec-22	To BANK-HDFC Bank-00421010002107 <i>Being tax deducted</i>	Payment	PAY/10142	188.76	
				955.97	
By	Closing Balance				955.97
				955.97	955.97

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Kotak

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01 -04-22 to 30-06-22</i>	Receipt	REC/10021	3,313.00	
30-Sep-22	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01 -07-22 to 30-09-22</i>	Receipt	REC/10031	3,463.00	
31-Dec-22	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01 -10-22 to 31-12-22</i>	Receipt	REC/10041	3,969.00	
				10,745.00	
By	Closing Balance				10,745.00
				10,745.00	10,745.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Sonata

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from April-22</i>	Journal	JOU/10004	10,73,291.00	
31-May-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from May-22</i>	Journal	JOU/10010	10,73,291.00	
30-Jun-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from June-22</i>	Journal	JOU/10014	10,73,291.00	
31-Jul-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from July-22</i>	Journal	JOU/10018	10,73,291.00	
31-Aug-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Aug-22</i>	Journal	JOU/10021	10,73,291.00	
30-Sep-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Sep ' 22</i>	Journal	JOU/10026	10,73,291.00	
31-Oct-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Oct ' 22</i>	Journal	JOU/10031	10,73,291.00	
30-Nov-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Nov ' 22</i>	Journal	JOU/10035	10,73,291.00	
31-Dec-22	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Dec ' 22</i>	Journal	JOU/10041	10,73,291.00	
				96,59,619.00	
By	Closing Balance				96,59,619.00
				96,59,619.00	96,59,619.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-22 to 31-Dec-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,37,958.55
2-Apr-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of April-2022 (villa)</i>		RJK/001/2022-23		3,185.64
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of April - 2022</i>		RJK/002/2022-23		2,40,559.47
25-Apr-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001103</i>		PAY/10017	2,37,960.00	
30-Apr-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of April-22</i>		JOU/10003	1,350.00	
1-May-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of May-2022</i>		RJK/003/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of May-2022 (villa)</i>		RJK/004/2022-23		3,185.64
26-May-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 001364</i>		PAY/10028	2,42,395.00	
30-May-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of may-22</i>		JOU/10009	42.00	
1-Jun-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of June-2022</i>		RJK/005/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of June-2022 (villa)</i>		RJK/006/2022-23		3,185.64
20-Jun-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 001379</i>		PAY/10040	2,43,703.00	
30-Jun-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of june - 22</i>		JOU/10013	8,890.00	
1-Jul-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of July-2022</i>		RJK/007/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of July-2022 (villa)</i>		RJK/008/2022-23		3,185.64
Carried Over				7,34,340.00	12,12,938.99

continued ...

Rajesh J Kadakia (22-23)

Output CGST 9% Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,340.00	12,12,938.99
20-Jul-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of June-22 against chq no: 001393</i>		PAY/10053	2,34,855.00	
31-Jul-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of july - 22</i>		JOU/10017	2,300.00	
1-Aug-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of August-2022</i>		RJK/009/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of August-2022 (villa)</i>		RJK/0010/2022-23		3,185.64
22-Aug-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of July-22 against chq no: 001400</i>		PAY/10058	2,41,445.00	
1-Sep-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep-2022</i>		RJK/0011/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep-2022</i>		RJK/0012/2022-23		3,185.64
20-Sep-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug-22 against chq no: 001408</i>		PAY/10065	2,43,745.00	
30-Sep-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Sep ' 22</i>		JOU/10028	591.00	
1-Oct-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of OCT-2022</i>		RJK/0013/2022-23		3,185.64
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of OCT-2022</i>		RJK/0014/2022-23		2,40,559.47
27-Oct-22	To GST Payable Journal <i>Being GST payment for the month of Sep -2022</i>		JOU/10056	2,43,154.00	
31-Oct-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Oct ' 22</i>		JOU/10055	4,599.00	
1-Nov-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of NOV-2022</i>		RJK/0015/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of NOV-2022</i>		RJK/0016/2022-23		3,185.64
22-Nov-22	To GST Payable Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10057	2,39,146.00	
	Carried Over			19,44,175.00	21,87,919.43

continued ...

Rajesh J Kadakia (22-23)

Output CGST 9% Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,44,175.00	21,87,919.43
30-Nov-22	To Input CGST <i>Being amt transfer to Output Liability for the month of nov ' 22</i>	Journal	JOU/10036	968.00	
1-Dec-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2022</i>	Sales	RJK/0017/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2022</i>	Sales	RJK/0018/2022-23		3,185.64
20-Dec-22	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Nov-22 against chq no: 001036</i>	Payment	PAY/10095	2,32,177.00	
21-Dec-22	To GST Payable <i>Being amt transfer to Output Liability for the month of Nov-22</i>	Journal	JOU/10058	10,600.00	
31-Dec-22	To Input CGST <i>Being amt transfer to Output Liability for the month of dec ' 22</i>	Journal	JOU/10040	1,204.00	
				21,89,124.00	24,31,664.54
	To Closing Balance			2,42,540.54	
				24,31,664.54	24,31,664.54

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,37,958.55
2-Apr-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of April-2022 (villa)</i>		RJK/001/2022-23		3,185.64
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of April - 2022</i>		RJK/002/2022-23		2,40,559.47
25-Apr-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001103</i>		PAY/10017	2,37,960.00	
30-Apr-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of April-22</i>		JOU/10003	1,350.00	
1-May-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of May-2022</i>		RJK/003/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of May-2022 (villa)</i>		RJK/004/2022-23		3,185.64
26-May-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 001364</i>		PAY/10028	2,42,395.00	
30-May-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of may-22</i>		JOU/10009	42.00	
1-Jun-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of June-2022</i>		RJK/005/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of June-2022 (villa)</i>		RJK/006/2022-23		3,185.64
20-Jun-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 001379</i>		PAY/10040	2,43,703.00	
30-Jun-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of june - 22</i>		JOU/10013	8,890.00	
1-Jul-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of July-2022</i>		RJK/007/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of July-2022 (villa)</i>		RJK/008/2022-23		3,185.64
Carried Over				7,34,340.00	12,12,938.99

continued ...

Rajesh J Kadakia (22-23)

Output SGST 9% Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,340.00	12,12,938.99
20-Jul-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of June-22 against chq no: 001393</i>		PAY/10053	2,34,855.00	
31-Jul-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of july - 22</i>		JOU/10017	2,300.00	
1-Aug-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of August-2022</i>		RJK/009/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of August-2022 (villa)</i>		RJK/0010/2022-23		3,185.64
22-Aug-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of July-22 against chq no: 001400</i>		PAY/10058	2,41,445.00	
1-Sep-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep-2022</i>		RJK/0011/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of Sep-2022</i>		RJK/0012/2022-23		3,185.64
20-Sep-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug-22 against chq no: 001408</i>		PAY/10065	2,43,745.00	
30-Sep-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Sep ' 22</i>		JOU/10028	591.00	
1-Oct-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of OCT-2022</i>		RJK/0013/2022-23		3,185.64
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of OCT-2022</i>		RJK/0014/2022-23		2,40,559.47
27-Oct-22	To GST Payable Journal <i>Being GST payment for the month of Sep -2022</i>		JOU/10056	2,43,154.00	
31-Oct-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Oct ' 22</i>		JOU/10055	4,599.00	
1-Nov-22	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of NOV-2022</i>		RJK/0015/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of NOV-2022</i>		RJK/0016/2022-23		3,185.64
22-Nov-22	To GST Payable Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10057	2,39,146.00	
	Carried Over			19,44,175.00	21,87,919.43

continued ...

Rajesh J Kadakia (22-23)

Output SGST 9% Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,44,175.00	21,87,919.43
30-Nov-22	To Input CGST <i>Being amt transfer to Output Liability for the month of nov ' 22</i>	Journal	JOU/10036	968.00	
1-Dec-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2022</i>	Sales	RJK/0017/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2022</i>	Sales	RJK/0018/2022-23		3,185.64
20-Dec-22	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Nov-22 against chq no: 001036</i>	Payment	PAY/10095	2,32,177.00	
21-Dec-22	To GST Payable <i>Being amt transfer to Output Liability for the month of Nov-22</i>	Journal	JOU/10058	10,600.00	
31-Dec-22	To Input CGST <i>Being amt transfer to Output Liability for the month of dec ' 22</i>	Journal	JOU/10040	1,204.00	
				21,89,124.00	24,31,664.54
	To Closing Balance			2,42,540.54	
				24,31,664.54	24,31,664.54

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**PS-Purchase**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23 /10059 dtd: 30.04.22</i>		PUR/10003	465.74	
31-May-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of may-22 against bill no: SSLOG22-23 /10186 dtd: 31.05.22</i>		PUR/10006	1,471.13	
30-Jun-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10262 dtd: 30.06.22</i>		PUR/10011	230.35	
31-Aug-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards ervice charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10483 dtd: 31.8.22</i>		PUR/10016	301.35	
30-Sep-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10593 dtd: 30.09.2022</i>		PUR/10018	268.35	
30-Nov-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10867 dtd: 30.11.22</i>		PUR/10023	133.33	
31-Dec-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of dec ' 22 against bill no: sslog22-23/11038 dtd: 31.12.22</i>		PUR/10026	162.91	
				3,033.16	
By	Closing Balance				3,033.16
				3,033.16	3,033.16

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of April-2022 (villa)</i>	Sales	RJK/001/2022-23		35,396.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of April - 2022</i>	Sales	RJK/002/2022-23		26,72,883.00
1-May-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of May-2022</i>	Sales	RJK/003/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of May-2022 (villa)</i>	Sales	RJK/004/2022-23		35,396.00
1-Jun-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of June-2022</i>	Sales	RJK/005/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of June-2022 (villa)</i>	Sales	RJK/006/2022-23		35,396.00
1-Jul-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of July-2022</i>	Sales	RJK/007/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of July-2022 (villa)</i>	Sales	RJK/008/2022-23		35,396.00
1-Aug-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of August-2022</i>	Sales	RJK/009/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of August-2022 (villa)</i>	Sales	RJK/0010/2022-23		35,396.00
1-Sep-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Sep-2022</i>	Sales	RJK/0011/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of Sep-2022</i>	Sales	RJK/0012/2022-23		35,396.00
1-Oct-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT-2022</i>	Sales	RJK/0013/2022-23		35,396.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT-2022</i>	Sales	RJK/0014/2022-23		26,72,883.00
1-Nov-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV-2022</i>	Sales	RJK/0015/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV-2022</i>	Sales	RJK/0016/2022-23		35,396.00
	Carried Over				2,16,66,232.00

continued ...

Rajesh J Kadakia (22-23)

REVENUE-Rental Services Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,16,66,232.00
1-Dec-22	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2022</i>	Sales	RJK/0017/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2022</i>	Sales	RJK/0018/2022-23		35,396.00
					2,43,74,511.00
To	Closing Balance			2,43,74,511.00	
				2,43,74,511.00	2,43,74,511.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

RJK Outward Remittance

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	To BANK-HDFC Bank-00421010002107 Payment <i>Being amt transfer towards Rjk outward remittance chq no: 754216</i>		PAY/10047	7,77,404.00	
				7,77,404.00	
	By Closing Balance				7,77,404.00
				7,77,404.00	7,77,404.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SDNMKJ Share Premium

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,12,22,640.00	
30-Apr-22	To INV-SRPL CCDS Account <i>Beinh purchases shares 8836 premium @ 8332/-</i>	Journal	JOU/10006	7,36,21,552.00	
				8,48,44,192.00	
	By Closing Balance				8,48,44,192.00
				8,48,44,192.00	8,48,44,192.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd
Ledger Account

1-Apr-22 to 31-Dec-22

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

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh J Kadakia

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				23,79,96,640.53
	To Closing Balance			23,79,96,640.53	
				23,79,96,640.53	23,79,96,640.53

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SIP-Interest on GST**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001103</i>		PAY/10017	236.00	
26-May-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 001364</i>		PAY/10028	1,642.00	
20-Jun-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 001379</i>		PAY/10040	1,674.00	
20-Jul-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of June-22 against chq no: 001393</i>		PAY/10053	480.00	
22-Aug-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of July-22 against chq no: 001400</i>		PAY/10058	464.00	
20-Sep-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug-22 against chq no: 001408</i>		PAY/10065	1,190.00	
27-Oct-22	To GST Payable Journal <i>Being GST payment for the month of Sep -2022</i>		JOU/10056	480.00	
22-Nov-22	To GST Payable Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10057	1,678.00	
21-Dec-22	To GST Payable Journal <i>Being amt transfer to Output Liability for the month of Nov-22</i>		JOU/10058	472.00	
				8,316.00	
By	Closing Balance				8,316.00
				8,316.00	8,316.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SIP-Late Fees on GST**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001103</i>		PAY/10017	50.00	
26-May-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 001364</i>		PAY/10028	350.00	
20-Jun-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 001379</i>		PAY/10040	350.00	
20-Jul-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of June-22 against chq no: 001393</i>		PAY/10053	100.00	
22-Aug-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of July-22 against chq no: 001400</i>		PAY/10058	100.00	
20-Sep-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug-22 against chq no: 001408</i>		PAY/10065	250.00	
27-Oct-22	To GST Payable Journal <i>Being GST payment for the month of Sep -2022</i>		JOU/10056	100.00	
22-Nov-22	To GST Payable Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10057	300.00	
21-Dec-22	To GST Payable Journal <i>Being amt transfer to Output Liability for the month of Nov-22</i>		JOU/10058	100.00	
				1,700.00	
By	Closing Balance				1,700.00
				1,700.00	1,700.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,69,99,507.85
6-Apr-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of April - 2022 against chq no: 001158</i>		PAY/10009	11,27,908.35	
10-Apr-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of April-2022</i>		JOU/10001		4,43,964.00
1-May-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of May - 2022 against Chq No: 001107</i>		PAY/10021	11,27,908.35	
10-May-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of May-2022</i>		JOU/10007		4,39,433.00
1-Jun-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of June - 2022 against Chq No: 001368</i>		PAY/10032	11,27,908.35	
10-Jun-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of June-2022</i>		JOU/10011		4,34,871.00
1-Jul-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of July - 2022 against Chq No: 001386</i>		PAY/10046	11,27,908.35	
10-Jul-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of July-2022</i>		JOU/10015		4,30,280.00
1-Aug-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of August - 2022 against Chq No: 001398</i>		PAY/10056	11,27,908.35	
10-Aug-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Aug-2022</i>		JOU/10019		4,25,658.00
1-Sep-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of September - 2022 against Chq No: 001404</i>		PAY/10061	11,27,908.35	
10-Sep-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Sep-2022</i>		JOU/10023		4,21,006.00
1-Oct-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of OCT - 2022 against Chq No: 001011</i>		PAY/10070	11,27,908.35	
10-Oct-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Oct-2022</i>		JOU/10029		4,16,322.35
1-Nov-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Nov - 2022 against Chq No: 001021</i>		PAY/10079	11,27,908.35	
	Carried Over			90,23,266.80	7,00,11,042.20

continued ...

Rajesh J Kadakia (22-23)

SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,23,266.80	7,00,11,042.20
10-Nov-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of NOV-2022</i>		JOU/10032		4,11,608.00
10-Dec-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Dec - 2022 against Chq No: 001033</i>		PAY/10092	11,27,908.35	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of DEC-2022</i>		JOU/10037		4,06,863.00
				1,01,51,175.15	7,08,29,513.20
To	Closing Balance			6,06,78,338.05	
				7,08,29,513.20	7,08,29,513.20

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,18,23,441.63
6-Apr-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of April - 2022 against chq no: 001158</i>		PAY/10009	1,99,042.65	
10-Apr-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of April-2022</i>		JOU/10001		78,346.00
1-May-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of May - 2022 against Chq No: 001107</i>		PAY/10021	1,99,042.65	
10-May-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of May-2022</i>		JOU/10007		77,546.00
1-Jun-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of June - 2022 against Chq No: 001368</i>		PAY/10032	1,99,042.65	
10-Jun-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of June-2022</i>		JOU/10011		76,742.00
1-Jul-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of July - 2022 against Chq No: 001386</i>		PAY/10046	1,99,042.65	
10-Jul-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of July-2022</i>		JOU/10015		75,932.00
1-Aug-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of August - 2022 against Chq No: 001398</i>		PAY/10056	1,99,042.65	
10-Aug-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Aug-2022</i>		JOU/10019		75,116.00
1-Sep-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of September - 2022 against Chq No: 001404</i>		PAY/10061	1,99,042.65	
10-Sep-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Sep-2022</i>		JOU/10023		74,295.00
1-Oct-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of OCT - 2022 against Chq No: 001011</i>		PAY/10070	1,99,042.65	
10-Oct-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Oct-2022</i>		JOU/10029		73,468.65
1-Nov-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Nov - 2022 against Chq No: 001021</i>		PAY/10079	1,99,042.65	
	Carried Over			15,92,341.20	1,23,54,887.28

continued ...

Rajesh J Kadakia (22-23)

SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,92,341.20	1,23,54,887.28
10-Nov-22	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of NOV-2022</i>		JOU/10032		72,637.00
10-Dec-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Dec - 2022 against Chq No: 001033</i>		PAY/10092	1,99,042.65	
	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of DEC-2022</i>		JOU/10037		71,799.00
				17,91,383.85	1,24,99,323.28
				1,07,07,939.43	
To	Closing Balance			1,24,99,323.28	1,24,99,323.28

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SP-Ajay Mehta**

Ledger Account

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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By OERD-Consultancy Charges <i>Being towards E-Proceeding submissions before assessing office for scrutiny asst proceedings u/s 143 for asst yr 2020-21 agaisnt bill no: GST/2022-23/11 dtd: 10.04. 2022</i>	Purchase	PUR/10001		17,700.00
7-May-22	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001110 Being chq issued to Ajya Mehta towards E-Proceeding submissions before assessing office for scrutiny asst proceedings u/s 143 for asst yr 2020-21 agaisnt bill no: GST/2022-23/11 dtd: 10.04. 2022</i>	Payment	PAY/10024	17,700.00	
16-Jun-22	By OERD-Consultancy Charges <i>Being towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/48 dtd: 08. 06.2022</i>	Purchase	PUR/10007		2,950.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chw No: 001375 Being chq issue dto Ajay Mehta towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/48 dtd: 08. 06.2022</i>	Payment	PAY/10037	2,700.00	
31-Dec-22	By OERD-Consultancy Charges <i>Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/181 dtd: 04.12. 2022</i>	Purchase	PUR/10029		8,302.00
				20,400.00	28,952.00
	To Closing Balance			8,552.00	
				28,952.00	28,952.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of April ' 2022</i>	Journal	JOU/10002		11,250.00
1-May-22	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to Ila Mehta towards rent for the month of April ' 2022 against chq no: 001106</i>	Payment	PAY/10020	11,250.00	
30-May-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of May ' 2022</i>	Journal	JOU/10008		11,250.00
1-Jun-22	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to Ila Mehta towards rent for the month of May ' 2022 against chq no: 001367</i>	Payment	PAY/10031	11,250.00	
30-Jun-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of June-22</i>	Journal	JOU/10012		11,250.00
1-Jul-22	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to Ila Mehta towards rent for the month of June ' 2022 against chq no: 001385</i>	Payment	PAY/10045	11,250.00	
31-Jul-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of July-22</i>	Journal	JOU/10016		11,250.00
1-Aug-22	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to Ila Mehta towards rent for the month of July -22 against chq no: 001397</i>	Payment	PAY/10055	11,250.00	
31-Aug-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of August-2022</i>	Journal	JOU/10020		11,250.00
1-Sep-22	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to Ila Mehta towards rent for the month of August -22 against chq no: 001403</i>	Payment	PAY/10060	11,250.00	
30-Sep-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Sep-2022</i>	Journal	JOU/10027		11,250.00
1-Oct-22	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to Ila Mehta towards rent for the month of Sep -22 against chq no: 001410</i>	Payment	PAY/10069	11,250.00	
31-Oct-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of OCT-2022</i>	Journal	JOU/10030		11,250.00
1-Nov-22	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to Ila Mehta towards rent for the month of Oct -22 against chq no: 001020</i>	Payment	PAY/10078	11,250.00	
30-Nov-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of NOV ' 2022</i>	Journal	JOU/10034		11,250.00

Carried Over

78,750.00

90,000.00

continued ...

Rajesh J Kadakia (22-23)

SP-ILA MEHTA Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,750.00	90,000.00
2-Dec-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of Nov -22 against chq no: 001028</i>		PAY/10087	11,250.00	
31-Dec-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of DEC ' 2022</i>		JOU/10039		11,250.00
				90,000.00	1,01,250.00
				11,250.00	
				1,01,250.00	1,01,250.00
To	Closing Balance				

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By OERD-Consultancy Charges <i>Being towards professional fees from nov ' 21 to may ' 22 against bill no: 2022-2023 /127 dtd: 10.06.22</i>	Purchase	PUR/10009		20,650.00
13-Jul-22	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001390 Being chq issued to Kgm & Co towards professional fees from nov ' 21 to may ' 22 against bill no: 2022-2023/127 dtd: 10.06.22</i>	Payment	PAY/10050	20,650.00	
30-Nov-22	By OERD-Consultancy Charges <i>Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500/- per month against bill no: 2022-2023/352 dtd: 01.11.22</i>	Purchase	PUR/10024		11,800.00
	By OERD-Consultancy Charges <i>Being towards professional fees F.Y 2021 -22-Q4-15cb against bill no: 2022-2023/460 dtd:14.11.2022</i>	Purchase	PUR/10035		885.00
23-Dec-22	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001037 Being chq issued to Kgm & Co towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500/- per month against bill no: 2022-2023/352 dtd: 01.11.22</i>	Payment	PAY/10097	11,800.00	
				32,450.00	33,335.00
				885.00	
To	Closing Balance			33,335.00	33,335.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SP-Modi Consultancy Services**

Ledger Account

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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,34,138.00	
23-Apr-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001102 Being chq issued to Modi Consultancy Services towards funds transfer</i>		PAY/10016	2,50,000.00	
7-May-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001109 Being chq issued to MCS towards funds transfer</i>		PAY/10023	1,50,000.00	
10-May-22	By OE-Green Tower Expenses-UD Purchase <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10014 dtd: 04.05.2022</i>		PUR/10004		1,94,319.00
25-Jun-22	By OE-Green Tower Expenses-UD Purchase <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10035 dtd: 23.06.2022</i>		PUR/10008		4,55,091.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001380 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL/10035 dtd: 23.06.2022</i>		PAY/10041	1,15,272.00	
28-Jul-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001394 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL/10062 dtd: 31.07.2022</i>		PAY/10054	1,81,669.00	
31-Jul-22	By OE-Green Tower Expenses-UD Purchase <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10062 dtd: 31.07.2022</i>		PUR/10013		1,81,669.00
30-Sep-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001013 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL/10095 dtd: 30.09.2022</i>		PAY/10068	1,34,468.00	
	By OE-Green Tower Expenses-UD Purchase <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10095 dtd: 30.09.2022</i>		PUR/10017		1,34,468.00
1-Dec-22	By OE-Green Tower Expenses-UD Purchase <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10002 dtd: 30.11.2022</i>		PUR/10025		12,121.00
2-Dec-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq no-001029 issued to Modi consultancy services towards bill raised up to 30.11.22</i>		PAY/10088	12,121.00	
				9,77,668.00	9,77,668.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				30,149.00
13-Apr-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001097 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of march ' 22 agaisnt bill no: MPPL/10198 dtd: 31.03.22</i>		PAY/10012	30,149.00	
30-Apr-22	By OIE-Management Supervision Chagres Purchase <i>Being towards management supervision charges for the month of april-2022 against bill no: MPPL/10010 dtd: 30.04.2022</i>		PUR/10002		30,149.00
7-May-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001361 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of april -2022 against bill no: MPPL/10010 dtd: 30.04.2022</i>		PAY/10025	30,149.00	
31-May-22	By OIE-Management Supervision Chagres Purchase <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10025 dtd: 31.05.22</i>		PUR/10005		30,149.00
9-Jun-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001372 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of May -2022 against bill no: MPPL/10025 dtd: 31.05.22</i>		PAY/10036	30,149.00	
30-Jun-22	By OIE-Management Supervision Chagres Purchase <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10041 dtd: 30.06.22</i>		PUR/10010		30,149.00
13-Jul-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001389 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of june -2022 against bill no: MPPL/10041 dtd: 30.06.2022</i>		PAY/10049	30,149.00	
31-Jul-22	By OIE-Management Supervision Chagres Purchase <i>Being towards management supervision charges for the month of July - 22 against bill no: MPPL/10056 dtd: 30.07.2022</i>		PUR/10014		30,149.00
4-Aug-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001399 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of july-22 against bill no: MPPL/10056 dtd: 30.07.2022</i>		PAY/10057	30,149.00	
30-Aug-22	By OIE-Management Supervision Chagres Purchase <i>Being towards management supervision charges for the month of August - 22 against bill no: MPPL/10073 dtd: 30.08.2022</i>		PUR/10015		30,149.00
	Carried Over			1,50,745.00	1,80,894.00

continued ...

Rajesh J Kadakia (22-23)

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,745.00	1,80,894.00
8-Sep-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001406 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Aug-22 against bill no: MPPL/10072 dtd: 30.08.2022</i>		PAY/10063	30,149.00	
30-Sep-22	By OIE-Management Supervision Chagres Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10087 dtd: 30.09.2022</i>		PUR/10019		30,149.00
8-Oct-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001016 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10087 dtd: 30.09.2022</i>		PAY/10073	30,149.00	
				2,11,043.00	2,11,043.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001012 Being chq issued to Modi Soham Huf towards against credit balances</i>		PAY/10067	5,600.00	
	By OIE-Registration Charges Journal <i>Being towards registration expenses for GPA</i>		JOU/10025		5,600.00
18-Nov-22	By OIE-Registration Charges Journal <i>Being amt credited to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>		JOU/10033		30,206.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001023 Being chq issued to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>		PAY/10081	30,206.00	
				35,806.00	35,806.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,344.00
13-Apr-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001098 Being chq issued to Ssllp Logistics towards agaisnt bill no's: SSLOG21-22/11469, SSLOG21-22/11341 & SSLOG21-22/11433 dtd: 31.03.22</i>		PAY/10013	1,344.00	
30-Apr-22	By PS-Purchase Purchase <i>Being service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23 /10059 dtd: 30.04.22</i>		PUR/10003		550.00
28-May-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001366 Being chq issued to sslp logistics towards service charges on po's for the month of Apr ' 22 agaisnt bill no: SSLOG22-23/10059 dtd: 30.04.22</i>		PAY/10030	550.00	
31-May-22	By PS-Purchase Purchase <i>Being service charges on po's for the month of may-22 against bill no: SSLOG22-23 /10186 dtd: 31.05.22</i>		PUR/10006		1,736.00
9-Jun-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001370 Being chq issued to Ssllp Logistics towards service charges on po's for the month of may-22 against bill no: SSLOG22-23/10186 dtd: 31.05.22</i>		PAY/10034	1,736.00	
30-Jun-22	By PS-Purchase Purchase <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10262 dtd: 30.06.22</i>		PUR/10011		272.00
	By OIE-Registration Charges & Misc @18% Purchase <i>Being towards registration charges against bill no: SSLOG22-23/10315 dtd: 30.06.22</i>		PUR/10012		499.00
14-Jul-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001391 Being chq issued to sslp logistics towards registration & po charges against bill no's: SSLOG22-23/10315 & SSLOG/22-23/10262 dtd: 30.06.22</i>		PAY/10051	771.00	
31-Aug-22	By PS-Purchase Purchase <i>Being towards ervice charges on po's for the month of aug ' 22 against bill no: SSLOG22 -23/10483 dtd: 31.8.22</i>		PUR/10016		356.00
15-Sep-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001407 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10483 dtd: 31.8.22</i>		PAY/10064	356.00	
30-Sep-22	By PS-Purchase Purchase <i>Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22 -23/10593 dtd: 30.09.2022</i>		PUR/10018		317.00
	Carried Over			4,757.00	5,074.00

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Rajesh J Kadakia (22-23)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,757.00	5,074.00
30-Sep-22	By OIE-Registration Charges & Misc @18% Purchase <i>Being misc expense for validation of spa for presenting of gpa against bill no: SSLOG22-23/10644 dtd: 30.09.2022</i>		PUR/10020		7,080.00
8-Oct-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001015 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10593 dtd: 30.09.2022</i>		PAY/10072	317.00	
15-Oct-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001017 Being chq issued to Summit Sales LLP Logistics towards misc expense for validation of spa for presenting of gpa against bill no: SSLOG22-23/10644 dtd: 30.09.2022</i>		PAY/10074	6,480.00	
31-Oct-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001022 Being chq issued to Summit Sales LLP Logistics towards agaisnt credit balances</i>		PAY/10077	600.00	
30-Nov-22	By OIE-Registration Charges & Misc @18% Purchase <i>Being ec for bank purpose for kotak mahindra bank against bill no: SSLOG22-23/10923 dtd: 30.11.22</i>		PUR/10021		354.00
	By OIE-Registration Charges & Misc @18% Purchase <i>Being towards validation of genral power of attornry in faour of soham modi for kotak mahindra bank purpose greens towers against bill no: SSLOG22-23/10911 dtd: 30.11.22</i>		PUR/10022		2,950.00
	By PS-Purchase Purchase <i>Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10867 dtd: 30.11.22</i>		PUR/10023		157.00
8-Dec-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001032 Being chq issued to summit sales llp logistics towards service charges, validation of genral power of attorny in favour of soham modi against bill no'ss: 10867,10911 & 10923 dtd:30.11.22</i>		PAY/10091	3,461.00	
31-Dec-22	By PS-Purchase Purchase <i>Being service charges on po's for the month of dec ' 22 against bill no: sslog22-23/11038 dtd: 31.12.22</i>		PUR/10026		192.00
	By OIE-Registration Charges & Misc @18% Purchase <i>Being xerox copies of SPA for income tax purpose for sm commercial commplex against bill no: SSLOG22-23/11013 dtd: 31.12.22</i>		PUR/10027		885.00
	By OIE-Registration Charges & Misc @18% Purchase <i>Being release of MODT from kotak mahindra bank for gues house of green towers against bill no: SSLOG22-23/11074 dtd: 31.12.2022</i>		PUR/10028		2,950.00
				15,615.00	19,642.00
To	Closing Balance			4,027.00	
				19,642.00	19,642.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**USL-GV Research Centers Private Limited**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,03,00,000.00	
6-Apr-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001150 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10001	5,00,000.00	
9-Apr-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001095 Being chq issued to GVRC towards funds transfer</i>		PAY/10010	10,00,000.00	
16-Apr-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001100 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10014	10,00,000.00	
23-Apr-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001101 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10015	47,50,000.00	
29-Apr-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001104 Being chq issued to GVRC towards funds transfer</i>		PAY/10018	15,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001105 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10019	20,00,000.00	
7-May-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001108 Being chq issued to GVRC towards funds transfer</i>		PAY/10022	10,00,000.00	
14-May-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001362 Being chq issued to GVRC towards funds transfer</i>		PAY/10026	10,00,000.00	
21-May-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001363 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10027	10,00,000.00	
28-May-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001365 Being chq issued to GVRC towards funds transfer</i>		PAY/10029	20,00,000.00	
4-Jun-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001369 Being chq issued to Gv Research Centers Private Limited towards funds transfer</i>		PAY/10033	20,00,000.00	
18-Jun-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001377 Being chq issued to Gv Research Centers Pvt Ltd towards funds transfer</i>		PAY/10039	25,00,000.00	
28-Jun-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001382 Being chq issued to GVRC towards funds transfer</i>		PAY/10042	25,00,000.00	
	Carried Over			12,30,50,000.00	

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Rajesh J Kadakia (22-23)

USL-GV Research Centers Private Limited Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,50,000.00	
29-Jun-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001383 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10043	15,00,000.00	
29-Aug-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001402 Being chq issued to GV Research Centers Pvt Ltd towards funds transfer</i>		PAY/10059	30,00,000.00	
5-Sep-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from GV Research Centers Pvt Ltd towards funds received</i>		REC/10029		25,00,000.00
28-Dec-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001041 Being chq issued to GVRC towards funds transfer</i>		PAY/10100	25,00,000.00	
				13,00,50,000.00	25,00,000.00
By	Closing Balance				12,75,50,000.00
				13,00,50,000.00	13,00,50,000.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**USL-Sdnmkj Realty Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,38,48,313.50	
28-Jun-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 000793 Being chq received from SRPL towards funds received</i>		REC/10018		30,00,000.00
29-Jun-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt rceived from SRPL towards funds received</i>		REC/10019		25,00,000.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001384 Being chq issued to Gv Discovery Centers Private Limited towards funds transfer on behalf</i>		PAY/10044	10,00,000.00	
30-Jun-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 000810 Being chq recieved from SRPL</i>		REC/10020		10,00,000.00
7-Jul-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt rceived from SRPL towards funds received</i>		REC/10023		15,00,000.00
16-Jul-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001392 Being chq issued to Sdnmkj Realty Pvt Ltd towards funds transfer</i>		PAY/10052	20,00,000.00	
6-Aug-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 000985 Being chq recieved from SRPL towards funds received</i>		REC/10026		13,50,000.00
29-Aug-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 000996 Being amt received from SRPL towards funds received</i>		REC/10028		20,00,000.00
5-Sep-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001405 Being chq issued to SRPL towards funds transfer</i>		PAY/10062	15,00,000.00	
1-Oct-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001014 Being chq issued to SRPL towards funds transfer</i>		PAY/10071	4,00,000.00	
10-Oct-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>ChqNo: 001182 Being amt received from SRPL</i>		REC/10032		40,349.00
28-Oct-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001019 Being chq issued to SRPL towards funds transfer</i>		PAY/10076	40,00,000.00	
7-Nov-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL towards funds received</i>		REC/10035		8,00,000.00
12-Nov-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL towards funds received</i>		REC/10036		1,000.00
19-Nov-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001025 Being chq issued to SRPL towards funds transfer</i>		PAY/10083	7,50,000.00	
	Carried Over			5,34,98,313.50	1,21,91,349.00

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Rajesh J Kadakia (22-23)

USL-Sdnmkj Realty Pvt Ltd Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,98,313.50	1,21,91,349.00
29-Nov-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001027 Being chq issued to SRPL towards funds transfer</i>		PAY/10086	2,00,000.00	
5-Dec-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001031 Being chq issued to SRPL towards funds transfer</i>		PAY/10089	7,00,000.00	
17-Dec-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 001221 Being amt received from SRPL</i>		REC/10039		25,00,000.00
24-Dec-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001040 Being chq issued to SDNMKJ towards funds transfer</i>		PAY/10099	1,50,000.00	
28-Dec-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 006458 Being amt received from SRPL</i>		REC/10040		25,00,000.00
				5,45,48,313.50	1,71,91,349.00
By	Closing Balance				3,73,56,964.50
				5,45,48,313.50	5,45,48,313.50

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

USL-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,15,064.24
7-Jul-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Future Generali india insurance company ltd towards Renewal of insurance policy- standard fire and special perils policy New policy name- FG Bharat Ladhu Udyam suraksha Insurance against ch no:001388</i>		PAY/10048	27,737.00	
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SJK towards reimbursment of Insurance policy amount against ch no:001376</i>		REC/10022		27,737.00
				27,737.00	5,42,801.24
				5,15,064.24	
				5,42,801.24	5,42,801.24
	To Closing Balance				

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

USL-Vinit Rasiklal Mody

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Vinit Rasiklal Mody towards funds received</i>		REC/10034		25,00,000.00
17-Dec-22	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001034 Being chq issued to vinit rasiklal mody towards funds transfer</i>		PAY/10093	25,00,000.00	
				25,00,000.00	25,00,000.00