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BANK-HDFC Bank- 002110017783 Book

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

BANK-HDFC Bank-00421010002107 Book

						Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	То	Opening Balance			25,705.79	
20-Jun-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001378 Being amt transfer from Kotak to HDFC Bank'		CON/10001	10,000.00	
29-Jun-22	Ву	FEXP-Bank Charges Being towards Bank charges	Payment	PAY/10136		118.00
30-Jun-22	То	INCOME-Interest on SB HDFC Being credit interest capitalised	Receipt	REC/10052	200.00	
	Ву	OTH-TDS HDFC Bank Being tax deducted	Payment	PAY/10137		62.40
1-Jul-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being amt transfer from kotak a/c to hd. a/c chq no: 001387		CON/10002	10,00,000.00	
6-Jul-22	Ву	RJK Outward Remittance Being amt transfer towards Rjk outward remittance chq no: 754216	Payment d	PAY/10047		7,77,404.00
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10138		1,180.00
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10139		394.83
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10140		394.83
30-Sep-22	То	INCOME-Interest on SB HDFC Being credit interest capitalised	Receipt	REC/10053	2,259.00	
	Ву	OTH-TDS HDFC Bank Being tax deducted	Payment	PAY/10141		704.81
28-Oct-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt transfer from HDFC to Kotak Bank		CON/10003		2,48,000.00
31-Dec-22	То	INCOME-Interest on SB HDFC Being credit interest capitalised	Receipt	REC/10054	605.00	
	Ву	OTH-TDS HDFC Bank Being tax deducted	Payment	PAY/10142		188.76
	D	Olaska Dalama		-	10,38,769.79	10,28,447.63
	Ву	Closing Balance		-	10,38,769.79	10,322.16 10,38,769.79
				-	10,00,103.13	10,00,100.19

BANK-Kotak Mahindra A/c No- 4211485946 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Apr-22	То	Opening Balance			85,920.61	
		USL-GV Research Centers Private L Chq No: 001150 being chq issue Research Centers Private Limite funds transfer	ed to Gv	PAY/10001	,	5,00,000.00
	То	OTHADV-Interest Receivable of CCD Being chq received from SRPL to funds received	-	REC/10001	5,00,000.00	
	Ву	OE-Property Tax (Greens To Being chq issued to Commission towards property tax of Green to HNO: 1-10-176 against chq no:	ner GHMC owers of	PAY/10002		2,88,538.00
	Ву	OE-Property Tax (Greens To Being chq issued to Commission towards property tax of Green to HNO: 1-10-176/4 against chq no	ner GHMC owers of	PAY/10003		2,18,376.00
	Ву	OE-Property Tax (Greens To Being chq issued to Commission towards property tax of Green to HNO: 1-10-176/B against chq no	ner GHMC owers of	PAY/10004		2,03,205.00
	Ву	OE-Property Tax (Greens To Being chq issued to Commission towards property tax of Green T 1-10-176/C against chq no: 001	ner GHMC owers H.NO:	PAY/10005		2,03,205.00
	Ву	OE-Property Tax (Greens To Being chq issued to Commission towards property tax of Green T 1-10-176/D against chq no: 001	ner GHMC owers H.NO:	PAY/10006		2,06,077.00
	Ву	OE-Property Tax (Greens To Being chq issued to Commission towards property tax of Green T 1-10-178/3/1 against chq no: 00	ner GHMC owers H.NO:	PAY/10007		2,078.00
	Ву	OE-Property Tax (Greens To Being chq issued to Commission towards property tax of Green T 1-10-178/3/2 against chq no: 00	ner GHMC owers H.NO:	PAY/10008		2,077.00
	То	OTHADV-Interest Receivable of CCD Chq No: 001046 Being chq rece RJK	•	REC/10002	11,50,000.00	
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17 Being cheque issued to SJK tow for the month of April - 2022 aga 001158	ards ECS	PAY/10009		13,26,951.00
	То	OTHADV-Interest Receivable of CCD Chq No: 001049 Being chq rece SRPL towards funds received	-	REC/10003	2,00,000.00	
9-Apr-22	То	OTHADV-Interest Receivable of CCD Chq No: 001054 Being chq rece SRPL	•	REC/10004	21,00,000.00	
		Carried Over		_	40,35,920.61	29,50,507.00

BANK-Kota		Mahindra A/c No- 4211485946 Bool				Page 4
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,35,920.61	29,50,507.00
9-Apr-22 E	Зу	USL-GV Research Centers Private Limited Chq No: 001095 Being chq issued to 0 towards funds transfer		PAY/10010		10,00,000.00
E	Зу	Darshana Kadakia Chq No: 001096 Being chq issued to Darshana Rajesh Kadakia	Payment	PAY/10011		1,000.00
13-Apr-22 E	Зу	SP-Modi Properties Pvt Ltd Chq No: 001097 Being chq issued to M Properties Pvt Ltd towards manageme supervision charges for the month of n 22 agaisnt bill no: MPPL/10198 dtd: 37 22	nt narch '	PAY/10012		30,149.00
E	Зу	SP-Summit Sales LLP Logistics Chq No: 001098 Being chq issued to S Logistics towards agaisnt bill no's: SSLOG21-22/11469,SSLOG21-22/113 SSLOG21-22/11433 dtd: 31.03.22	Ssllp	PAY/10013		1,344.00
T	Го	CUST-Sonata Software Ltd Being amt received from Sonata softw towards rent for the month of April - 20		REC/10005	21,22,478.26	
16-Apr-22 T	Го	OTHADV-Interest Receivable of CCD-SRPL Chq No: 001058 Being amt received fr SRPL		REC/10006	15,00,000.00	
E	Зу	USL-GV Research Centers Private Limited Chq No: 001100 Being chq issued to C Research Centers Private Limited town funds transfer	⊋ v	PAY/10014		10,00,000.00
23-Apr-22 E	Зу	USL-GV Research Centers Private Limited Chq No: 001101 Being chq issued to C Research Centers Private Limited town funds transfer	Gv	PAY/10015		47,50,000.00
T	Го	OTHADV-Interest Receivable of CCD-SRPL Being amt received from SRPL	Receipt	REC/10007	30,00,000.00	
E	Зу	SP-Modi Consultancy Services Chq No: 001102 Being chq issued to N Consultancy Services towards funds to	Лodi	PAY/10016		2,50,000.00
25-Apr-22 E	Зу	Output CGST 9% Being chq issued to Kotak Mahindra B towards GST for the month of March '2 against chq.no:001103	Payment ank 2022	PAY/10017		4,76,206.00
29-Apr-22 T	Го	OTHADV-Interest Receivable of CCD-SRPL Being chq received from SRPL toward funds received	-	REC/10008	15,00,000.00	
E	Зу	USL-GV Research Centers Private Limited Chq No: 001104 Being chq issued to 0 towards funds transfer		PAY/10018		15,00,000.00
Т	Го	OTHADV-Interest Receivable of CCD-SRPL Chq No: 001064 Being chq received fr SRPL towards funds received	-	REC/10009	20,00,000.00	
E	Зу	USL-GV Research Centers Private Limited Chq No: 001105 Being chq issued to C Research Centers Private Limited town funds transfer	Gv	PAY/10019		20,00,000.00
		Carried Over			1,41,58,398.87	1,39,59,206.00

		Mahindra A/c No- 4211485946 Book Particulars	: 1-Apr-22 Vch Type	2 to 31-Dec-22 Vch No.	Debit	Page 5 Credit
Date			vcii i ype	VCITINO.	1,41,58,398.87	1,39,59,206.00
		Brought Forward			1,41,56,596.67	1,39,39,200.00
1-May-22	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta towards for the month of April ' 2022 against ch 001106		PAY/10020		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of May - 2022 against Ch 001107	cs	PAY/10021		13,26,951.00
7-May-22	То	OTHADV-Interest Receivable of CCD-SRPL Chq No: 001071 Being chq received fro SRPL towards funds received		REC/10010	25,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001108 Being chq issued to G towards funds transfer		PAY/10022		10,00,000.00
	Ву	SP-Modi Consultancy Services Chq No: 001109 Being chq issued to N towards funds transfer	Payment ICS	PAY/10023		1,50,000.00
	Ву	SP-Ajay Mehta Chq No: 001110 Being chq issued to A Mehta towards E-Proceeding submission before assessing office for scrutiny ass proceesings u/s 143 for asst yr 2020-2 agaisnt bill no: GST/2022-23/11 dtd: 102022	ons st 1	PAY/10024		17,700.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 001361 Being chq issued to M Properties Pvt Ltd towards manageme supervision charges for the month of ap -2022 against bill no: MPPL/10010 dtd: 04.2022	ent oril	PAY/10025		30,149.00
14-May-22	То	OTHADV-Interest Receivable of CCD-SRPL Chq No: 001074 being chq rceived fro SRPL towards funds received		REC/10011	15,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001362 Being chq issued to G towards funds transfer		PAY/10026		10,00,000.00
17-May-22	То	CUST-Sonata Software Ltd Being amt received from sonato softwa towards rent	Receipt are Itd	REC/10012	21,22,478.26	
21-May-22	Ву	USL-GV Research Centers Private Limited Chq No: 001363 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	SV .	PAY/10027		10,00,000.00
26-May-22	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of April-22 against chq no: 001364	Payment ank	PAY/10028		4,86,782.00
28-May-22	Ву	USL-GV Research Centers Private Limited Chq No: 001365 Being chq issued to G towards funds transfer		PAY/10029		20,00,000.00
	Ву	SP-Summit Sales LLP Logistics Chq No: 001366 Being chq issued to so logistics towards service charges on pot the month of Apr ' 22 agaisnt bill no: SSLOG22-23/10059 dtd: 30.04.22	sllp	PAY/10030		550.00
		Carried Over		-	2,02,80,877.13	2,09,82,588.00

BANK-Kot		Mahindra A/c No- 4211485946 Book				Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,80,877.13	2,09,82,588.00
28-May-22	То	OTHADV-Interest Receivable of CCD-SRPL Being amt received from SDNMKJ towa funds received Chq NO: 000779		REC/10013	10,00,000.00	
1-Jun-22	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta towards if for the month of May ' 2022 against chq 001367		PAY/10031		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards Elfor the month of June - 2022 against Ch No: 001368	CS	PAY/10032		13,26,951.00
4-Jun-22	То	OTHADV-Interest Receivable of CCD-SRPL Chq No: 000785 Being chq received fro SRPL towards funds received	-	REC/10014	32,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001369 Being chq issued to G Research Centers Private Limited towa funds transfer	V	PAY/10033		20,00,000.00
9-Jun-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001370 Being chq issued to St Logistics towards service charges on po for the month of may-22 against bill no: SSLOG22-23/10186 dtd: 31.05.22	sllp	PAY/10034		1,736.00
	Ву	Income Tax Provision Chq No: 001371 being chq issyed to Ko Mahindra Bank towards income tax	Payment otak	PAY/10035		6,01,174.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 001372 Being chq issued to M Properties Pvt Ltd towards management supervision charges for the month of Ma- 2022 against bill no: MPPL/10025 dtd: 05.22	nt ay	PAY/10036		30,149.00
13-Jun-22	То	OTHADV-Interest Receivable of CCD-SRPL Chq No; 000788 Beimg chq received fro JRPL		REC/10015	10,00,000.00	
	То	CUST-Sonata Software Ltd Being amt received from sonato software towards rent	Receipt re Itd	REC/10016	21,22,478.26	
16-Jun-22	Ву	SP-Ajay Mehta Chw No: 001375 Being chq issue dto A Mehta towards E-Filing of specified fina transactions in Form No 61 A for F.Y 20 -22 against bill no: GST/2022-23/48 dtd 06.2022	ancial 021	PAY/10037		2,700.00
	Ву	Kokilaben J Kadakia Chq No: 001376 Being chq isuued to Kokilaben J Kadakia	Payment	PAY/10038		1,00,000.00
18-Jun-22	То	OTHADV-Interest Receivable of CCD-SRPL Neing amt received from SRPL towards funds received chq no: 000791	=	REC/10017	5,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001377 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	V	PAY/10039		25,00,000.00
		Carried Over			2,81,03,355.39	2,75,56,548.00

Date	uit ii	Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page : Credi
		Brought Forward			2,81,03,355.39	2,75,56,548.00
20-Jun-22	Ву	BANK-HDFC Bank-00421010002107 Chq No: 001378 Being amt transfer fro Kotak to HDFC Bank'		CON/10001		10,000.00
	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of May-22 against chq no: 001379	Payment ank	PAY/10040		4,89,430.00
25-Jun-22	Ву	SP-Modi Consultancy Services Chq No: 001380 Being chq issued to M Consultancy Services towards repairs of maintanance charges agaisnt bill no: \$ /10035 dtd: 23.06.2022	&	PAY/10041		1,15,272.00
28-Jun-22	То	USL-Sdnmkj Realty Pvt Ltd Chq No: 000793 Being chq received fro SRPL towards funds received	Receipt om	REC/10018	30,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001382 Being chq issued to G towards funds transfer		PAY/10042		25,00,000.00
29-Jun-22	То	USL-Sdnmkj Realty Pvt Ltd Being amt rceived from SRPL towards received	Receipt funds	REC/10019	25,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001383 Being chq issued to G Research Centers PVt Ltd towards fund transfer	SV .	PAY/10043		15,00,000.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001384 Being chq issued to G Discovery Centers Private Limited towa funds transfer on behalf		PAY/10044		10,00,000.00
30-Jun-22	То	USL-Sdnmkj Realty Pvt Ltd Chq No: 000810 Being chq recievd from SRPL	Receipt n	REC/10020	10,00,000.00	
	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -04-22 to 30-06-22	Receipt 1 01	REC/10021	7,307.00	
1-Jul-22	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta towards for the month of June ' 2022 against ch 001385		PAY/10045		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of July - 2022 against Ch 001386	CS	PAY/10046		13,26,951.00
	Ву	BANK-HDFC Bank-00421010002107 Being amt transfer from kotak a/c to hd a/c chq no: 001387		CON/10002		10,00,000.00
7-Jul-22	Ву	OE-Fire Insurance Being cheque issued to Future General india insurance company Itd towards Renewal of insurance policy-standard and special perils policy New policy nate FG Bharat Ladhu Udyam suraksha Insurance against ch no:001388	fire	PAY/10048		55,474.00

		Mahindra A/c No- 4211485946 Book Particulars	: 1-Apr-2 Vch Type	2 to 31-Dec-22 Vch No.	Debit	Page 8 Credit
Date		Brought Forward	ven rype	VCITINO.	3,46,10,662.39	3,55,64,925.00
		Brought Forward			3,40,10,002.39	3,55,04,925.00
7-Jul-22	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK towar reimbursment of Insurance policy amou against ch no:001376	ds	REC/10022	27,737.00	
	То	USL-Sdnmkj Realty Pvt Ltd Being amt received from SRPL towards a received	Receipt funds	REC/10023	15,00,000.00	
13-Jul-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 001389 Being chq issued to M Properties Pvt Ltd towards manageme supervision charges for the month of ju -2022 against bill no: MPPL/10041 dtd: 06.2022	nt ne	PAY/10049		30,149.00
	Ву	SP-KGM & Co Chq No: 001390 Being chq issued to K Co towards professional fees from nov to may ' 22 against bill no: 2022-2023/1 dtd: 10.06.22	21	PAY/10050		20,650.00
	То	CUST-Sonata Software Ltd Being amt received from sonato softwa towards rent	Receipt re Itd	REC/10024	21,22,478.26	
14-Jul-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001391 Being chq issued to so logistics towards registration & po charge against bill no's: SSLOG22-23/10315 & SSLOG/22-23/10262 dtd: 30.06.22	sllp ges	PAY/10051		771.00
16-Jul-22	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001392 Being chq issued to Sdnmkj Realty Pvt Ltd towards funds transfer	Payment	PAY/10052		20,00,000.00
20-Jul-22	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of June-22 against chq no: 001393	Payment ank	PAY/10053		4,70,290.00
28-Jul-22	Ву	SP-Modi Consultancy Services Chq No: 001394 Being chq issued to M Consultancy Services towards repairs 8 maintanance charges agaisnt bill no: S /10062 dtd: 31.07.2022	<mark>ያ</mark>	PAY/10054		1,81,669.00
30-Jul-22	То	OTHADV-Interest Receivable of CCD-SRPL Being amt received from SRPL towards funds received		REC/10025	1,00,000.00	
1-Aug-22	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta towards if for the month of July -22 against chq no 001397		PAY/10055		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of August - 2022 against No: 001398	CS	PAY/10056		13,26,951.00
4-Aug-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 001399 Being chq issued to M Properties Pvt Ltd towards management supervision charges for the month of jut against bill no: MPPL/10056 dtd: 30.07.	nt Iy-22	PAY/10057		30,149.00
		Carried Over		-	3,83,60,877.65	3,96,36,804.00

Date		Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
		Brought Forward			3,83,60,877.65	3,96,36,804.00
6-Aug-22	То	USL-Sdnmkj Realty Pvt Ltd Chq No: 000985 Being chq recieved fr SRPL towards funds received	Receipt om	REC/10026	13,50,000.00	
11-Aug-22 ⁻	То	CUST-Sonata Software Ltd Being amt received from sonato softwa towards rent	Receipt are Itd	REC/10027	21,22,478.32	
22-Aug-22	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of July-22 against chq no: 001400	Payment ank	PAY/10058		4,83,454.00
29-Aug-22	Ву	USL-GV Research Centers Private Limited Chq No: 001402 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	SV	PAY/10059		30,00,000.00
-	То	USL-Sdnmkj Realty Pvt Ltd Chq No: 000996 Being amt received fr SRPL towards funds received	Receipt om	REC/10028	20,00,000.00	
1-Sep-22	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta towards for the month of August -22 against che 001403		PAY/10060		11,250.00
I	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of September - 2022 aga Chq No: 001404	CS	PAY/10061		13,26,951.00
5-Sep-22 ⁻	То	USL-GV Research Centers Private Limited Being amt received from GV Research Centers PVt Ltd towards funds receive		REC/10029	25,00,000.00	
ļ	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001405 Being chq issued to S towards funds transfer	Payment SRPL	PAY/10062		15,00,000.00
8-Sep-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 001406 Being chq issued to M Properties Pvt Ltd towards manageme supervision charges for the month of A against bill no: MPPL/10072 dtd: 30.08	nt .ug-22	PAY/10063		30,149.00
12-Sep-22 ⁻	То	CUST-Sonata Software Ltd Being amt received from sonato softwa towards rent	Receipt are Itd	REC/10030	21,22,478.26	
15-Sep-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001407 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month o' '22 against bill no: SSLOG22-23/1048 31.8.22	of aug	PAY/10064		356.00
20-Sep-22	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of Aug-22 against chq no: 001408	Payment ank	PAY/10065		4,88,930.00
22-Sep-22	Ву	ECARD-D.Shiva Shankar Chq No: 001409 Being chq issued to s common expenses towards refreshme items purchase on behalf of shiva shar exp card	ent	PAY/10066		172.00
		Carried Over		-	4,84,55,834.23	4,64,78,066.00

Date	an i	Mahindra A/c No- 4211485946 Bool Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
		Brought Forward			4,84,55,834.23	4,64,78,066.00
28-Sep-22	Ву	SP-Modi Soham HUF Chq No: 001012 Being chq issued to I Soham Huf towards against credit bala		PAY/10067		5,600.00
30-Sep-22	Ву	SP-Modi Consultancy Services Chq No: 001013 Being chq issued to I Consultancy Services towards repairs maintanance charges agaisnt bill no: /10095 dtd: 30.09.2022	&	PAY/10068		1,34,468.00
	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the perio -07-22 to 30-09-22	Receipt d 01	REC/10031	7,636.00	
1-Oct-22	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta towards for the month of Sep -22 against chq n 001410		PAY/10069		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards be for the month of OCT - 2022 against C No: 001011	ECS	PAY/10070		13,26,951.00
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001014 Being chq issued to S towards funds transfer	Payment SRPL	PAY/10071		4,00,000.00
8-Oct-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001015 Being chq issued to Summit Sales LLP Logistics towards s charges on po's for the month of sept against bill no: SSLOG22-23/10593 dt 09.2022	service ' 22	PAY/10072		317.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 001016 Being chq issued to I Properties Pvt Ltd towards managem supervision charges for the month of s 22 against bill no: MPPL/10087 dtd: 30 2022	ent sep '	PAY/10073		30,149.00
10-Oct-22	То	OTHADV-Interest Receivable of CCD-SRPL ChqNo: 001182 Being amt received fro SRPL		REC/10032	2,50,000.00	
13-Oct-22	То	CUST-Sonata Software Ltd Being amt received from sonato softwat towards rent	Receipt are Itd	REC/10033	21,22,478.26	
15-Oct-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001017 Being chq issued to Summit Sales LLP Logistics towards nexpense for validation of spa for prese of gpa against bill no: SSLOG22-23/1 dtd: 30.09.2022	nisc enting	PAY/10074		6,480.00
19-Oct-22	Ву	GST Payable Being chq issued to Kotak Mahindra B towards GST for the month of Sep-22 against chq no: 001018	Payment Bank	PAY/10075		4,90,000.00
	То	USL-Vinit Rasiklal Mody Being amt received from Vinit Rasiklal towards funds received	Receipt Mody	REC/10034	25,00,000.00	
		Carried Over			5,33,35,948.49	4,88,83,281.00

Carried Over

to 30.11.22

5,65,07,426.75 5,57,75,659.00

Date		Particulars	C: 1-Apr-22 Vch Type	Vch No.	Debit	Page 12 Credit
		Brought Forward			5,65,07,426.75	5,57,75,659.00
5-Dec-22	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001031 Being chq issued to S towards funds transfer	Payment SRPL	PAY/10089		7,00,000.00
8-Dec-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001032 Being chq issued to s sales Ilp logistics towards service charg validation of genral power of attorny in favour of soham modi against bill no'ss 10867,10911 & 10923 dtd:30.11.22	ummit ges,	PAY/10091		3,461.00
9-Dec-22	To	CUST-Sonata Software Ltd Being amt received from sonato softwa towards rent	Receipt are Itd	REC/10038	21,22,478.26	
10-Dec-22	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of Dec - 2022 against Ch 001033	CS	PAY/10092		13,26,951.00
17-Dec-22	To	USL-Sdnmkj Realty Pvt Ltd Chq No: 001221 Being amt received fr SRPL	Receipt om	REC/10039	25,00,000.00	
	Ву	USL-Vinit Rasiklal Mody Chq No: 001034 Being chq issued to v rasiklal mody towards funds transfer	Payment init	PAY/10093		25,00,000.00
	Ву	OTH-Club Bills Rajesh Chq No: 001035 Being chq issued to Secunderabad Club towards members charges	Payment hip	PAY/10094		10,000.00
20-Dec-22	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of Nov-22 against chq no: 001036	Payment ank	PAY/10095		4,64,354.00
23-Dec-22	Ву	GST Payable Chq No: 001039 Being chq issued to R Mahindra Bank towards interest comm tax department		PAY/10096		30,014.00
	Ву	SP-KGM & Co Chq No: 001037 Being chq issued to K Co towards professional fees gst filing from june '22 to sep '22 @ 2500/- per month against bill no: 2022-2023/352 c 01.11.22	fees	PAY/10097		11,800.00
	Ву	ECARD-Ch.Ramesh Chq No: 001038 Being chq issued to Summit Sales LLP Logistics towards purchase of stamp papers for the mont sep,oct & nov on behalf of ch.ramesh e card		PAY/10098		1,650.00
24-Dec-22	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001040 Being chq issued to SDNMKJ towards funds transfer	Payment	PAY/10099		1,50,000.00
28-Dec-22	То	USL-Sdnmkj Realty Pvt Ltd Chq No: 006458 Being amt received fro SRPL	Receipt om	REC/10040	25,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001041 Being chq issued to G towards funds transfer		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	k Mahindra A/c No- 421′	1485946 Book	: 1-Apr-22 to 3	1-Dec-22		Page 13
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forwar	d			6,36,29,905.01	6,34,73,889.00
31-Dec-22 T	To INCOME-Interest or Being on int on SB kota -10-22 to 31-12-22		Receipt d 01	REC/10041	8,751.00	
В	y Closing Baland	ce		-	6,36,38,656.01	6,34,73,889.00 1,64,767.01
					6,36,38,656.01	6,36,38,656.01

BANK-Non Operative Account Book

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			13,762.61	
Ву	Closing Balance				13,762.61
				13,762.61	13,762.61

Cash Book

		· · · · · · · · · · · · · · · · · · ·			Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 T	Opening Balance			83,511.50	
2-Nov-22 E	By OE-Misc. Expenses Being cash paid kusum too kotak mahindra bank for it somajiguda & darshana ka request purpose	ntegration of 9/1 at	PAY/10080		726.00
28-Nov-22 E	By OE-Misc. Expenses Being cash paid towards s expenses on sunday for 4		PAY/10085		569.00
5-Dec-22 E	By OE-Misc. Expenses Being cash paid towards s expenses on sunday for 2		PAY/10090		263.00
F	By Closing Balance		_	83,511.50	1,558.00 81,953.50
_	, 5.559 _ 2.141100			83,511.50	83,511.50

CUST-Sonata Software Ltd

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
1-Apr-22	То	Opening Balance	, , , , , , , , , , , , , , , , , , ,		1,40,330.41	
-		REVENUE-Rental Services Being invoice raised towards rent for a month of April-2022 (villa)	Sales the	RJK/001/2022-23	41,767.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for a month of April - 2022	Sales the	RJK/002/2022-23	31,54,002.00	
13-Apr-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Sonata softw towards rent for the month of April - 2	vare	REC/10005		21,22,478.26
30-Apr-22	Ву	OTH-TDS Sonata Being TDS @39.63% from April-22	Journal	JOU/10004		10,73,291.00
1-May-22	То	REVENUE-Rental Services Being invoice raised towards rent for a month of May-2022	Sales the	RJK/003/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for a month of May-2022 (villa)	Sales the	RJK/004/2022-23	41,767.00	
17-May-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softw towards rent		REC/10012		21,22,478.26
31-May-22	Ву	OTH-TDS Sonata Being TDS @39.63% from May-22	Journal	JOU/10010		10,73,291.00
1-Jun-22	То	REVENUE-Rental Services Being invoice raised towards rent for a month of June-2022	Sales the	RJK/005/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for a month of June-2022 (villa)	Sales the	RJK/006/2022-23	41,767.00	
13-Jun-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softw towards rent	-	REC/10016		21,22,478.26
30-Jun-22	Ву	OTH-TDS Sonata Being TDS @39.63% from June-22	Journal	JOU/10014		10,73,291.00
1-Jul-22	То	REVENUE-Rental Services Being invoice raised towards rent for a month of July-2022	Sales the	RJK/007/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for a month of July-2022 (villa)	Sales the	RJK/008/2022-23	41,767.00	
13-Jul-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softw towards rent		REC/10024		21,22,478.26
		Carried Over		_	1,29,23,406.41	1,17,09,786.04

Date		Software Ltd Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
		Brought Forward			1,29,23,406.41	1,17,09,786.04
31-Jul-22	Ву	OTH-TDS Sonata Being TDS @39.63% from July-22	Journal	JOU/10018		10,73,291.00
1-Aug-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of August-2022	Sales ne	RJK/009/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of August-2022 (villa)	Sales ne	RJK/0010/2022-23	41,767.00	
11-Aug-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softwa towards rent		REC/10027		21,22,478.32
31-Aug-22	Ву	OTH-TDS Sonata Being TDS @39.63% from Aug-22	Journal	JOU/10021		10,73,291.00
1-Sep-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Sep-2022	Sales ne	RJK/0011/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Sep-2022	Sales ne	RJK/0012/2022-23	41,767.00	
12-Sep-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softwa towards rent	-	REC/10030		21,22,478.26
30-Sep-22	Ву	OTH-TDS Sonata Being TDS @39.63% from Sep ' 22	Journal	JOU/10026		10,73,291.00
1-Oct-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT-2022	Sales ne	RJK/0013/2022-23	41,767.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT-2022	Sales ne	RJK/0014/2022-23	31,54,002.00	
13-Oct-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softwa towards rent	-	REC/10033		21,22,478.26
31-Oct-22	Ву	OTH-TDS Sonata Being TDS @39.63% from Oct ' 22	Journal	JOU/10031		10,73,291.00
1-Nov-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV-2022	Sales ne	RJK/0015/2022-23	31,54,002.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV-2022	Sales ne	RJK/0016/2022-23	41,767.00	
14-Nov-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softwa towards rent		REC/10037		21,22,478.26
30-Nov-22	Ву	OTH-TDS Sonata Being TDS @39.63% from Nov ' 22	Journal	JOU/10035		10,73,291.00
1-Dec-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of DEC-2022	Sales ne	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-Son	ata	Software Ltd Ledger Account: 1-/	Apr-22 to 31-D	ec-22		Page 18
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,88,60,484.41	2,55,66,154.14
1-Dec-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of DEC-2022	Sales ne	RJK/0018/2022-23	41,767.00	
9-Dec-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from sonato softwa towards rent		REC/10038		21,22,478.26
31-Dec-22	Ву	OTH-TDS Sonata Being TDS @39.63% from Dec ' 22	Journal	JOU/10041		10,73,291.00
	Ву	Closing Balance			2,89,02,251.41	2,87,61,923.40 1,40,328.01
					2,89,02,251.41	2,89,02,251.41

Darshana Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
9-Apr-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001096 Being chq issued to Darshana Rajesh Kadakia	Payment	PAY/10011	1,000.00	
	Ву	Closing Balance			1,000.00 1,000.00	1,000.00 1,000.00

DEPR-Sonata Software Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
Date	Faiticulais	v cii Type	VCITINO.	Depit	Credit
1-Apr-22 By	Opening Balance				2,02,44,000.00
То	Closing Balance		2	,02,44,000.00	
			2	,02,44,000.00	2,02,44,000.00

DEP-TelephoneLedger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			5,106.00	
Ву	Closing Balance				5,106.00
				5,106.00	5,106.00

ECARD-Ch.Ramesh Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
23-Dec-22 By	OE-Misc. Expenses Being amt credited to ssllp logic purchase of stamp papers for to sep,oct & nov on behalf of ch. card	he monrh of	JOU/10038		1,650.00
То	D BANK-Kotak Mahindra A/c No- 421 Chq No: 001038 Being chq issi Summit Sales LLP Logistics to purchase of stamp papers for ti sep,oct & nov on behalf of ch.ra card	ued to wards he month of	PAY/10098	1,650.00	
			<u> </u>	1,650.00	1,650.00

ECARD-D.Shiva Shankar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
22-Sep-22 By	OE-Misc. Expenses Being amt transfer to ssllp comn expenses towards refreshment purchase on behalf of shiva sha card	items	JOU/10024		172.00
To	D BANK-Kotak Mahindra A/c No- 42114 Chq No: 001409 Being chq issue common expenses towards refr items purchase on behalf of shiv exp card	ed to ssllp reshment	PAY/10066	172.00	
				172.00	172.00

EOY-JMKGEC Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Apr-22 By	Opening Balance				5,56,189.50
То	Closing Balance			5,56,189.50	
			<u> </u>	5,56,189.50	5,56,189.50

FA-Begumpet 1-10-176 Land Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			67,462.00	
Ву	Closing Balance				67,462.00
				67,462.00	67,462.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
1-Apr-22 To	Opening Balance			2,79,948.00	
Ву	Closing Balance				2,79,948.00
			<u> </u>	2,79,948.00	2,79,948.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
1-Apr-22 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

FA-Begumpet Land Const. Green Towers Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			3,95,37,769.00	
Ву	Closing Balance				3,95,37,769.00
				3,95,37,769.00	3,95,37,769.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Apr-22 To	Opening Balance	, , , ,		7,75,872.00	
Ву	Closing Balance			, ,	7,75,872.00
				7,75,872.00	7,75,872.00

FA-Gift Deed Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
1-Apr-22 To	Opening Balance			13,39,545.00	
Ву	Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

FA-Rennovation Account-Greens Towers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
1-Apr-22 To	Opening Balance			8,63,496.50	
Ву	Closing Balance				8,63,496.50
				8,63,496.50	8,63,496.50

FEXP-Bank Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-22	То	BANK-HDFC Bank-00421010002107 Being towards Bank charges	7.	PAY/10136	118.00	
6-Jul-22	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10138	1,180.00	
	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10139	394.83	
	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10140	394.83	
	Ву	Closing Balance			2,087.66	2,087.66
	-	-			2,087.66	2,087.66

FEXP-Interest on Secured Loans Ledger Account

			•		
Page 33 Credit	Debit	Vch No.	Vch Type	Particulars	Date
Orean	5,22,310.00	JOU/10001	P-17897853 Journal	To SL-OD-KMBL 1.5 Cr Loan A/c No I Being interest for the month	
	5,16,979.00	JOU/10007		To SL-OD-KMBL 1.5 Cr Loan A/c No I Being interest for the month)-May-22 T
	5,11,613.00	JOU/10011		To SL-OD-KMBL 1.5 Cr Loan A/c No I Being interest for the month	0-Jun-22 T
	5,06,212.00	JOU/10015		To SL-OD-KMBL 1.5 Cr Loan A/c No I Being interest for the month	0-Jul-22 T
	5,00,774.00	JOU/10019		To SL-OD-KMBL 1.5 Cr Loan A/c No I Being interest for the month)-Aug-22 T
	4,95,301.00	JOU/10023		To SL-OD-KMBL 1.5 Cr Loan A/c No I Being interest for the month)-Sep-22 T
	4,89,791.00	JOU/10029		To SL-OD-KMBL 1.5 Cr Loan A/c No I Being interest for the month	0-Oct-22 T
	4,84,245.00	JOU/10032		To SL-OD-KMBL 1.5 Cr Loan A/c No I Being interest for the month)-Nov-22 T
	4,78,662.00	JOU/10037		To SL-OD-KMBL 1.5 Cr Loan A/c No I Being interest for the month)-Dec-22 T
	45,05,887.00	_			
45,05,887.00		_		By Closing Balance	В
45,05,887.00	45,05,887.00	_			

GST Payable Ledger Account

						Page 34
Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of Sep-22 against chq no: 001018	-	PAY/10075	4,90,000.00	
27-Oct-22	Ву	Output CGST 9% Being GST payment for the month of Se-2022	Journal ep	JOU/10056		4,86,888.00
18-Nov-22	То	BANK-Kotak Mahindra Alc No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of OCT-22 against chq no: 001024	-	PAY/10082	5,00,000.00	
22-Nov-22	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of Oct-22	Journal r the	JOU/10057		4,80,270.00
21-Dec-22	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of Nov-22	Journal r the	JOU/10058		21,772.00
23-Dec-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001039 Being chq issued to K Mahindra Bank towards interest comm tax department	(otak	PAY/10096	30,014.00	
	Ву	Closing Balance		_	10,20,014.00	9,88,930.00 31,084.00
	,				10,20,014.00	10,20,014.00

GVRC CCPS

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
1-Apr-22 To	Opening Balance		4,	35,00,000.00	
Ву	Closing Balance				4,35,00,000.00
			4,	35,00,000.00	4,35,00,000.00

INCOME-Interest on SB HDFC Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22 By	BANK-HDFC Bank-00421010002107 Being credit interest capitalised	Receipt	REC/10052		200.00
30-Sep-22 By	BANK-HDFC Bank-00421010002107 Being credit interest capitalised	Receipt	REC/10053		2,259.00
31-Dec-22 By	BANK-HDFC Bank-00421010002107 Being credit interest capitalised	Receipt	REC/10054		605.00
					3,064.00
То	Closing Balance			3,064.00	
				3,064.00	3,064.00

INCOME-Interest on SB Kotak Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22 By	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -04-22 to 30-06-22	•	REC/10021		10,620.00
30-Sep-22 By	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -07-22 to 30-09-22		REC/10031		11,099.00
31-Dec-22 By	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -10-22 to 31-12-22	=	REC/10041		12,720.00
То	Closing Balance			34,439.00	34,439.00
				34,439.00	34,439.00

Income Tax Provision Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
Date		Faiticulais	v cii i ype	VCITINO.	Denit	Credit
9-Jun-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001371 being chq issyed to K Mahindra Bank towards income tax		PAY/10035	6,01,174.00	
	Ву	Closing Balance		_	6,01,174.00 6,01,174.00	6,01,174.00 6,01,174.00

Input CGST Ledger Account

Page 39						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,350.00	PUR/10001	crutiny asst yr 2020-21	D SP-Ajay Mehta Being towards E-Proceeding before assessing office for s proceesings u/s 143 for assi agaisnt bill no: GST/2022-23 2022		30-Apr-22
	2,299.50	PUR/10002	supervision ril-2022 against	SP-Modi Properties Pvt Being towards management charges for the month of api bill no: MPPL/10010 dtd: 30.		
	41.92	PUR/10003	s's for the month	SP-Summit Sales LLP L Being service charges on po of Apr ' 22 agaisnt bill no: SS /10059 dtd: 30.04.22		
1,350.00		JOU/10003	Journal t Liability for the	/ Output CGST 9% Being amt transfer to Output month of April-22	•	
42.00		JOU/10009	Journal Liability for the	/ Output CGST 9% Being amt transfer to Output month of may-22	•	30-May-22
	2,299.50	PUR/10005	supervision y-2022 against	SP-Modi Properties Pvt Being towards management charges for the month of Ma bill no: MPPL/10025 dtd: 31.		31-May-22
	132.40	PUR/10006	s's for the month	SP-Summit Sales LLP L Being service charges on po of may-22 against bill no: SS /10186 dtd: 31.05.22		
	225.00	PUR/10007	A for F.Y 2021	SP-Ajay Mehta Being towards E-Filing of sp transactions in Form No 61 / -22 against bill no: GST/202 06.2022		16-Jun-22
	1,575.00	PUR/10009		SP-KGM & Co Being towards professional a 21 to may ' 22 against bill no /127 dtd: 10.06.22		30-Jun-22
	2,299.50	PUR/10010	supervision ne-22 against bill	SP-Modi Properties Pvt Being towards management charges for the month of Jun no: MPPL/10041 dtd: 30.06.		
	20.73	PUR/10011	s's for the month	SP-Summit Sales LLP L Being service charges on po of june ' 22 against bill no: S /10262 dtd: 30.06.22		
	38.07	PUR/10012	harges against	SP-Summit Sales LLP L Being towards registration c bill no: SSLOG22-23/10315		
8,890.00		JOU/10013	Journal Liability for the	/ Output CGST 9% Being amt transfer to Output month of june - 22	•	
10,282.00	10,281.62			Carried Over		

Rajesh J Kadakia (22-23)

Date		Particulars	31-Dec-22 Vch Type	Vch No.	Debit	Page 40 Credit
		Brought Forward			10,281.62	10,282.00
31-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management sup charges for the month of July - 2 bill no: MPPL/10056 dtd: 30.07.2	ervision 2 against	PUR/10014	2,299.50	
	Ву	Output CGST 9% Being amt transfer to Output Lial month of july - 22	Journal bility for the	JOU/10017		2,300.00
30-Aug-22	То	SP-Modi Properties Pvt Ltd Being towards management sup charges for the month of August bill no: MPPL/10073 dtd: 30.08.2	ervision - 22 against	PUR/10015	2,299.50	
31-Aug-22	То	SP-Summit Sales LLP Logis Being towards ervice charges or month of aug ' 22 against bill no: -23/10483 dtd: 31.8.22	n po's for the	PUR/10016	27.12	
30-Sep-22	То	SP-Summit Sales LLP Logis Being towards ervice charges or month of sept ' 22 against bill no -23/10593 dtd: 30.09.2022	n po's for the	PUR/10018	24.15	
	То	SP-Modi Properties Pvt Ltd Being towards management sup charges for the month of sep '22 no: MPPL/10087 dtd: 30.09.2022	ervision 2 against bill	PUR/10019	2,299.50	
	То	SP-Summit Sales LLP Logis Being misc expense for validatio presenting of gpa against bill no -23/10644 dtd: 30.09.2022	n of spa for	PUR/10020	540.00	
	Ву	Output CGST 9% Being amt transfer to Output Liab month of Sep ' 22	Journal bility for the	JOU/10028		591.00
31-Oct-22		Output CGST 9% Being amt transfer to Output Lial month of Oct ' 22	Journal bility for the	JOU/10055		4,599.00
30-Nov-22	То	SP-Summit Sales LLP Logis Being ec for bank purpose for ko mahindra bank against bill no: S /10923 dtd: 30.11.22	otak	PUR/10021	27.00	
	То	SP-Summit Sales LLP Logis Being towards validation of geni attornry in faour of soham modi mahindra bank purpose greens to against bill no: SSLOG22-23/109 11.22	ral power of for kotak towers	PUR/10022	225.00	
	То	SP-Summit Sales LLP Logis Being towards service charges of the month of nov' 22 against bill SSLOG22-23/10867 dtd: 30.11.2	on po's for ' no:	PUR/10023	12.00	
	То	SP-KGM & Co Being towards professional fees fees from june ' 22 to sep ' 22 @ month against bill no: 2022-2023 01.11.22	2500/- per	PUR/10024	900.00	
	Ву	Output CGST 9% Being amt transfer to Output Lial month of nov ' 22	Journal bility for the	JOU/10036		968.00
		Carried Over			18,935.39	18,740.00

Raiesh J Kadakia (22-23)

Date	Ledger Account : 1-Apr-22 Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
	Brought Forward			18,935.39	18,740.00
30-Nov-22 T	SP-KGM & Co Being towards professional -22-Q4-15cb against bill no: dtd:14.11.2022		PUR/10035	67.50	
31-Dec-22 T	O SP-Summit Sales LLP L Being service charges on po of dec ' 22 against bill no: s dtd: 31.12.22	o's for the month	PUR/10026	14.66	
Т	O SP-Summit Sales LLP L Being xerox copies of SPA t purpose for sm commercial against bill no: SSLOG22-23 12.22	or income tax commplex	PUR/10027	67.50	
Т	o SP-Summit Sales LLP L Being release of MODT fron bank for gues house of gree bill no: SSLOG22-23/11074	n kotak mahindra n towers against	PUR/10028	225.00	
Т	o SP-Ajay Mehta Being towards ITR filing fee against bill no: GST/2022-23 2022		PUR/10029	633.24	
В	y Output CGST 9% Being amt transfer to Output month of dec ' 22	Journal t Liability for the	JOU/10040		1,204.00
-	o Clasina Paleres			19,943.29	19,944.00
Т	o Closing Balance			0.71 19,944.00	19,944.00
				13,344.00	19,344.00

Input SGST Ledger Account

Page 42 Credit	Debit	Vch No.	Vch Type	Particulars		Date
Oroun	1,350.00	PUR/10001	Purchase missions ny asst 020-21	To SP-Ajay Mehta Being towards E-Proceeding s before assessing office for scr proceesings u/s 143 for asst y agaisnt bill no: GST/2022-23/1		
	2,299.50	PUR/10002	22 against	To SP-Modi Properties Pvt Lt Being towards management so charges for the month of april- bill no: MPPL/10010 dtd: 30.04		
	41.92	PUR/10003	the month	To SP-Summit Sales LLP Log Being service charges on po's of Apr ' 22 agaisnt bill no: SSL /10059 dtd: 30.04.22		
1,350.00		JOU/10003	Journal ility for the	By Output CGST 9% Being amt transfer to Output L month of April-22	•	
42.00		JOU/10009	Journal ility for the	By Output CGST 9% Being amt transfer to Output L month of may-22	•	30-May-22
	2,299.50	PUR/10005	22 against	To SP-Modi Properties Pvt L1 Being towards management so charges for the month of May- bill no: MPPL/10025 dtd: 31.08		31-May-22
	132.40	PUR/10006	the month	To SP-Summit Sales LLP Log Being service charges on po's of may-22 against bill no: SSL /10186 dtd: 31.05.22		
	225.00	PUR/10007	F.Y 2021	To SP-Ajay Mehta Being towards E-Filing of spectransactions in Form No 61 A 2-22 against bill no: GST/2022-06.2022		16-Jun-22
	1,575.00	PUR/10009		To SP-KGM & Co Being towards professional fee 21 to may ' 22 against bill no: / /127 dtd: 10.06.22		30-Jun-22
	2,299.50	PUR/10010		To SP-Modi Properties Pvt Lt Being towards management so charges for the month of June no: MPPL/10041 dtd: 30.06.22		
	20.73	PUR/10011	the month	To SP-Summit Sales LLP Log Being service charges on po's of june ' 22 against bill no: SSI /10262 dtd: 30.06.22		
	38.07	PUR/10012	s against	o SP-Summit Sales LLP Log Being towards registration cha bill no: SSLOG22-23/10315 dt		
8,890.00		JOU/10013	Journal ility for the	By Output CGST 9% Being amt transfer to Output L month of june - 22	•	
10,282.00	10,281.62	<u> </u>		Carried Over		

Rajesh J Kadakia (22-23)

Credi	Debit	Vch No.	Vch Type	Particulars		Date
10,282.00	10,281.62			Brought Forward		
	2,299.50	PUR/10014	gainst	SP-Modi Properties Pvt Ltd Being towards management supervi charges for the month of July - 22 a bill no: MPPL/10056 dtd: 30.07.2022		31-Jul-22
2,300.00		JOU/10017	Journal / for the	Output CGST 9% Being amt transfer to Output Liability month of july - 22	•	
	2,299.50	PUR/10015	2 against	SP-Modi Properties Pvt Ltd Being towards management supervicharges for the month of August - 2: bill no: MPPL/10073 dtd: 30.08.2022		30-Aug-22
	27.12	PUR/10016	's for the	SP-Summit Sales LLP Logistic Being towards ervice charges on po month of aug ' 22 against bill no: SS -23/10483 dtd: 31.8.22		31-Aug-22
	24.15	PUR/10018	's for the	SP-Summit Sales LLP Logistic Being towards ervice charges on po month of sept ' 22 against bill no: SS -23/10593 dtd: 30.09.2022		30-Sep-22
	2,299.50	PUR/10019		SP-Modi Properties Pvt Ltd Being towards management supervicharges for the month of sep ' 22 ag no: MPPL/10087 dtd: 30.09.2022		
	540.00	PUR/10020	f spa for	SP-Summit Sales LLP Logistic Being misc expense for validation of presenting of gpa against bill no: SS -23/10644 dtd: 30.09.2022		
591.00		JOU/10028	Journal / for the	Output CGST 9% Being amt transfer to Output Liability month of Sep ' 22	•	
4,599.00		JOU/10055	Journal / for the	Output CGST 9% Being amt transfer to Output Liability month of Oct ' 22	•	31-Oct-22
	27.00	PUR/10021		SP-Summit Sales LLP Logistic Being ec for bank purpose for kotak mahindra bank against bill no: SSLC /10923 dtd: 30.11.22		30-Nov-22
	225.00	PUR/10022	oower of kotak ers	SP-Summit Sales LLP Logistic Being towards validation of genral pattornry in faour of soham modi for mahindra bank purpose greens towa against bill no: SSLOG22-23/10911 11.22		
	12.00	PUR/10023	oo's for	SP-Summit Sales LLP Logistic Being towards service charges on p the month of nov ' 22 against bill no SSLOG22-23/10867 dtd: 30.11.22		
	900.00	PUR/10024	00/- per	SP-KGM & Co Being towards professional fees gst fees from june ' 22 to sep ' 22 @ 25 month against bill no: 2022-2023/35 01.11.22		
968.00		JOU/10036	Journal I for the	Output CGST 9% Being amt transfer to Output Liability month of nov ' 22	-	
	18,935.39			Carried Over		

Rajesh J Kadakia (22-23)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,935.39	18,740.00
30-Nov-22 T	To SP-KGM & Co Being towards professional -22-Q4-15cb against bill no. dtd:14.11.2022		PUR/10035	67.50	
31-Dec-22 T	To SP-Summit Sales LLP L Being service charges on p of dec ' 22 against bill no: s dtd: 31.12.22	o's for the month	PUR/10026	14.66	
Т	To SP-Summit Sales LLP L Being xerox copies of SPA purpose for sm commercial against bill no: SSLOG22-2 12.22	for income tax commplex	PUR/10027	67.50	
Т	o SP-Summit Sales LLP L Being release of MODT from bank for gues house of gree bill no: SSLOG22-23/11074	n kotak mahindra en towers against	PUR/10028	225.00	
Т	o SP-Ajay Mehta Being towards ITR filing fee against bill no: GST/2022-2 2022		PUR/10029	633.24	
Е	By Output CGST 9% Being amt transfer to Outpu month of dec ' 22	Journal t Liability for the	JOU/10040		1,204.00
Т	o Closing Balance			19,943.29 0.71	19,944.00
	-			19,944.00	19,944.00

INV-GVRC Paidup Capital Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			40,000.00	
Ву	Closing Balance				40,000.00
			<u> </u>	40,000.00	40,000.00

INV-Sdnmkj Realty Pvt Ltd-Share Cap Ledger Account

					Page 46
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 Being purchases of equity shares 8 Rs.10/-	Journal 3836 each	JOU/10005	88,360.00	
Ву	Closing Balance		_	2,51,490.00	2,51,490.00
·	-		_	2,51,490.00	2,51,490.00

INV-Silver Ornaments Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,31,320.00	
Ву	Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

INV-SRPL CCDS Account Ledger Account

					Page 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 Being purchases of equity shares 8836 Rs.10/-		JOU/10005		88,360.00
Ву	SDNMKJ Share Premimum Beinh purchases shares 8836 premium 8332/-	Journal @	JOU/10006		7,36,21,552.00
Ву	Closing Balance		-	7,37,14,220.00	7,37,09,912.00 4,308.00
				7,37,14,220.00	7,37,14,220.00

INV-Unit Trust of India Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,42,232.00	
Ву	Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

Kokilaben J Kadakia Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22 7	To BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001376 Being chq isuued to Kokilaben J Kadakia	Payment	PAY/10038	1,00,000.00	
26-Nov-22	To BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001026 Being chq isuued to Kokilaben J Kadakia	Payment	PAY/10084	50,000.00	
E	By Closing Balance			1,50,000.00	1,50,000.00
	•		_	1,50,000.00	1,50,000.00

OE-Fire Insurance Ledger Account

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22 To	BANK-Kotak Mahindra A/c No- Being cheque issued to Fut india insurance company Ito Renewal of insurance policy and special perils policy Ne FG Bharat Ladhu Udyam su Insurance against ch no:00	ture Generali d towards y- standard fire w policy name- uraksha	PAY/10048	27,737.00	
Ву	/ Closing Balance			27,737.00	27,737.00
ь	Closing Balance			27,737.00	27,737.00

OE-Green Tower Expenses-UD Ledger Account

						Page 52
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10014 dto 05.2022	Purchase	PUR/10004	1,94,319.00	
25-Jun-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10035 dtc 06.2022	Purchase	PUR/10008	4,55,091.00	
31-Jul-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10062 dtc 07.2022	Purchase	PUR/10013	1,81,669.00	
30-Sep-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10095 dtc 09.2022		PUR/10017	1,34,468.00	
1-Dec-22	То	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10002 dto 11.2022	Purchase	PUR/10025	12,121.00	
				_	9,77,668.00	
	Ву	Closing Balance				9,77,668.00
					9,77,668.00	9,77,668.00

OE-Misc. Expenses

Ledger Account

						Page 53
Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	То	ECARD-D.Shiva Shankar Being amt transfer to ssllp common expenses towards refreshment items purchase on behalf of shiva shankar e card	Journal exp	JOU/10024	172.00	
2-Nov-22	То	Cash Being cash paid kusum towards visite kotak mahindra bank for integration o somajiguda & darshana kadakia chq b request purpose	f 9/1 at	PAY/10080	726.00	
28-Nov-22	То	Cash Being cash paid towards staff lunch expenses on sunday for 4members	Payment	PAY/10085	569.00	
5-Dec-22	То	Cash Being cash paid towards staff lunch expenses on sunday for 2 members	Payment	PAY/10090	263.00	
23-Dec-22	То	ECARD-Ch.Ramesh Being amt credited to ssllp logistics to purchase of stamp papers for the mort sep,oct & nov on behalf of ch.ramesh card	rh of	JOU/10038	1,650.00	
	Ву	Closing Balance			3,380.00	3,380.00
					3,380.00	3,380.00

OE-Property Tax (Greens Towers) Ledger Account

			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22			PAY/10002	2,88,538.00	
-	Being chq issued to towards property tax	Alc No- 4211485946 Payment Commissioner GHMC of Green towers of ainst chq no: 001086	PAY/10003	2,18,376.00	
-	Being chq issued to towards property tax	Alc No- 4211485946 Payment Commissioner GHMC of Green towers of painst chq no: 001092	PAY/10004	2,03,205.00	
-	Being chq issued to	Alc No- 4211485946 Payment Commissioner GHMC of Green Towers H.NO: chq no: 001091	PAY/10005	2,03,205.00	
-	Being chq issued to	Alc No- 4211485946 Payment Commissioner GHMC of Green Towers H.NO: chq no: 001090	PAY/10006	2,06,077.00	
-	Being chq issued to	Alc No- 4211485946 Payment Commissioner GHMC of Green Towers H.NO: t chq no: 001089	PAY/10007	2,078.00	
•	Being chq issued to	Alc No- 4211485946 Payment Commissioner GHMC of Green Towers H.NO: t chq no: 001088	PAY/10008	2,077.00	
			_	11,23,556.00	
ļ	By Closing Bala	ance	_		11,23,556.00
				11,23,556.00	11,23,556.00

OERD-Consultancy Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
		SP-Ajay Mehta Being towards E-Proceeding before assessing office for so proceedings u/s 143 for asst agaisnt bill no: GST/2022-23 2022	Purchase submissions crutiny asst yr 2020-21	PUR/10001	15,000.00	Oredit
16-Jun-22 ⁻		SP-Ajay Mehta Being towards E-Filing of spe transactions in Form No 61 A -22 against bill no: GST/2022 06.2022	A for F.Y 2021	PUR/10007	2,500.00	
30-Jun-22 ⁻		SP-KGM & Co Being towards professional for 21 to may ' 22 against bill no /127 dtd: 10.06.22		PUR/10009	17,500.00	
30-Nov-22 ⁻	То	SP-KGM & Co Being towards professional fi fees from june ' 22 to sep ' 22 month against bill no: 2022-2 01.11.22	2 @ 2500/- per	PUR/10024	10,000.00	
-	То	SP-KGM & Co Being towards professional fi -22-Q4-15cb against bill no: dtd:14.11.2022		PUR/10035	750.00	
31-Dec-22		SP-Ajay Mehta Being towards ITR filing fee against bill no: GST/2022-23 2022		PUR/10029	7,036.00	
ı	D.,	Clasing Polones			52,786.00	52 796 00
[Ву	Closing Balance			52,786.00	52,786.00 52,786.00

OIE-Management Supervision Chagres Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of april-2022 a bill no: MPPL/10010 dtd: 30.04.2022		PUR/10002	25,550.00	
	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of May-2022 a bill no: MPPL/10025 dtd: 31.05.22		PUR/10005	25,550.00	
	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of June-22 aga no: MPPL/10041 dtd: 30.06.22		PUR/10010	25,550.00	
	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of July - 22 ag bill no: MPPL/10056 dtd: 30.07.2022		PUR/10014	25,550.00	
	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of August - 22 bill no: MPPL/10073 dtd: 30.08.2022		PUR/10015	25,550.00	
	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of sep ' 22 aga no: MPPL/10087 dtd: 30.09.2022		PUR/10019	25,550.00	
				1,53,300.00	
Ву	Closing Balance			4 50 000 00	1,53,300.00
			_	1,53,300.00	1,53,300.00

OIE-Registration Charges Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22 To	SP-Modi Soham HUF Being towards registration expe GPA	Journal nses for	JOU/10025	5,600.00	
18-Nov-22 To	SP-Modi Soham HUF Being amt credited to Soham Motowards MODT in favour of kota bank for green towers top up loa	k mahindra	JOU/10033	30,206.00	
Ву	Closing Balance		_	35,806.00	35,806.00
				35,806.00	35,806.00

OIE-Registration Charges & Misc @18% Ledger Account

						Page 58
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	То	SP-Summit Sales LLP Logistics Being towards registration charges ag- bill no: SSLOG22-23/10315 dtd: 30.06	ainst	PUR/10012	423.00	
30-Sep-22	То	SP-Summit Sales LLP Logistics Being misc expense for validation of spresenting of gpa against bill no: SSL -23/10644 dtd: 30.09.2022	pa for	PUR/10020	6,000.00	
30-Nov-22	То	SP-Summit Sales LLP Logistics Being ec for bank purpose for kotak mahindra bank against bill no: SSLOG /10923 dtd: 30.11.22		PUR/10021	300.00	
	То	SP-Summit Sales LLP Logistics Being towards validation of genral pot attornry in faour of soham modi for ko mahindra bank purpose greens towers against bill no: SSLOG22-23/10911 dt 11.22	ver of tak S	PUR/10022	2,500.00	
31-Dec-22	То	SP-Summit Sales LLP Logistics Being xerox copies of SPA for income purpose for sm commercial commplex against bill no: SSLOG22-23/11013 dt 12.22	tax	PUR/10027	750.00	
	То	SP-Summit Sales LLP Logistics Being release of MODT from kotak ma bank for gues house of green towers a bill no: SSLOG22-23/11074 dtd: 31.12	hindra gainst	PUR/10028	2,500.00	
				_	12,473.00	
	Ву	Closing Balance				12,473.00
					12,473.00	12,473.00

OIE-Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
2-Apr-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of April-2022 (villa)	Sales ne	RJK/001/2022-23	0.28	
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April - 2022	Sales e	RJK/002/2022-23		0.06
30-Apr-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the n of Apr ' 22 agaisnt bill no: SSLOG22-23 /10059 dtd: 30.04.22	nonth	PUR/10003	0.42	
1-May-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022	Sales ne	RJK/003/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May-2022 (villa)	Sales ne	RJK/004/2022-23	0.28	
31-May-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the n of may-22 against bill no: SSLOG22-23 /10186 dtd: 31.05.22	nonth	PUR/10006	0.07	
1-Jun-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022	Sales ne	RJK/005/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of June-2022 (villa)	Sales ne	RJK/006/2022-23	0.28	
30-Jun-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the n of june ' 22 against bill no: SSLOG22-2 /10262 dtd: 30.06.22	nonth	PUR/10011	0.19	
	Ву	OIE-Registration Charges & Misc @18% Being towards registration charges aga bill no: SSLOG22-23/10315 dtd: 30.06.	ainst	PUR/10012		0.14
1-Jul-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July-2022	Sales ne	RJK/007/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July-2022 (villa)	Sales ne	RJK/008/2022-23	0.28	
1-Aug-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of August-2022	Sales ne	RJK/009/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of August-2022 (villa)	Sales e	RJK/0010/2022-23	0.28	
		Carried Over			2.08	0.44

Rajesh J Kadakia (22-23)

Page 60 Credit	Debit	Vch No.	o 31-Dec-22 Vch Type	Particulars		Date
0.44	2.08			Brought Forward		
	0.41	PUR/10016	po's for the	SP-Summit Sales LLP Logistics Being towards ervice charges on po's month of aug ' 22 against bill no: SSL -23/10483 dtd: 31.8.22		31-Aug-22
0.06		RJK/0011/2022-23	Sales for the	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of Sep-2022	-	1-Sep-22
	0.28	RJK/0012/2022-23	Sales for the	REVENUE-Rental Services Being invoice raised towards rent for a month of Sep-2022		
	0.35	PUR/10018	po's for the	SP-Summit Sales LLP Logistics Being towards ervice charges on po's month of sept ' 22 against bill no: SSL -23/10593 dtd: 30.09.2022		30-Sep-22
	0.28	RJK/0013/2022-23	Sales for the	REVENUE-Rental Services Being invoice raised towards rent for a month of OCT-2022		1-Oct-22
0.06		RJK/0014/2022-23	Sales for the	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of OCT-2022	-	
0.06		RJK/0015/2022-23	Sales for the	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of NOV-2022	-	1-Nov-22
	0.28	RJK/0016/2022-23	Sales for the	REVENUE-Rental Services Being invoice raised towards rent for a month of NOV-2022		
0.33		PUR/10023	no:	PS-Purchase Being towards service charges on pothe month of nov' 22 against bill no: SSLOG22-23/10867 dtd: 30.11.22		30-Nov-22
0.06		RJK/0017/2022-23	Sales for the	CUST-Sonata Software Ltd Being invoice raised towards rent for a month of DEC-2022	-	1-Dec-22
	0.28	RJK/0018/2022-23	Sales for the	REVENUE-Rental Services Being invoice raised towards rent for a month of DEC-2022		
0.23		PUR/10026		PS-Purchase Being service charges on po's for the of dec ' 22 against bill no: sslog22-23 dtd: 31.12.22	,	31-Dec-22
0.48		PUR/10029	2021-22	OERD-Consultancy Charges Being towards ITR filing fee FY 2021 against bill no: GST/2022-23/181 dtd: 2022	-	
1.72 2.24	3.96			Closing Balance	Ву	
3.96	3.96			Closing Balance	_y	

OIEUD-Rent & Amenity Charges Ledger Account

						Page 61
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	SP-ILA MEHTA Being on rent for the month	Journal of April ' 2022	JOU/10002	11,250.00	
30-May-22 ⁻	То	SP-ILA MEHTA Being on rent for the month	Journal of May ' 2022	JOU/10008	11,250.00	
30-Jun-22 ⁻	То	SP-ILA MEHTA Being on rent for the month	Journal of June-22	JOU/10012	11,250.00	
31-Jul-22 ⁻	То	SP-ILA MEHTA Being on rent for the month	Journal of July-22	JOU/10016	11,250.00	
31-Aug-22 ⁻	То	SP-ILA MEHTA Being on rent for the month	Journal of August-2022	JOU/10020	11,250.00	
30-Sep-22 ⁻	То	SP-ILA MEHTA Being on rent for the month	Journal of Sep-2022	JOU/10027	11,250.00	
31-Oct-22	То	SP-ILA MEHTA Being on rent for the month	Journal of OCT-2022	JOU/10030	11,250.00	
30-Nov-22	То	SP-ILA MEHTA Being on rent for the month	Journal of NOV ' 2022	JOU/10034	11,250.00	
31-Dec-22 ⁻	То	SP-ILA MEHTA Being on rent for the month	Journal of DEC ' 2022	JOU/10039	11,250.00	
				_	1,01,250.00	
	Ву	Closing Balance				1,01,250.00
					1,01,250.00	1,01,250.00

OTHADV-Interest Receivable of CCD-SRPL

Ledger Account

1-Apr-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
1-Apr-22	То	Opening Balance			2,19,59,651.00	
6-Apr-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being chq received from SRPL towards funds received	Receipt	REC/10001		5,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001046 Being chq received fro. RJK		REC/10002		11,50,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001049 Being chq received fro SRPL towards funds received		REC/10003		2,00,000.00
9-Apr-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001054 Being chq received fro SRPL		REC/10004		21,00,000.00
16-Apr-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001058 Being amt received fro SRPL		REC/10006		15,00,000.00
23-Apr-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL	Receipt	REC/10007		30,00,000.00
29-Apr-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being chq received from SRPL towards funds received	Receipt	REC/10008		15,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001064 Being chq received fro SRPL towards funds received		REC/10009		20,00,000.00
7-May-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001071 Being chq received fro SRPL towards funds received		REC/10010		25,00,000.00
14-May-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001074 being chq rceived from SRPL towards funds received	-	REC/10011		15,00,000.00
28-May-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SDNMKJ towa funds received Chq NO: 000779	-	REC/10013		10,00,000.00
4-Jun-22	Ву	BANK-Kotak Mahindra Alc No- 4211485946 Chq No: 000785 Being chq received fro SRPL towards funds received		REC/10014		32,00,000.00
13-Jun-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No; 000788 Beimg chq received fro JRPL		REC/10015		10,00,000.00
18-Jun-22	Ву	BANK-Kotak Mahindra Alc No- 4211485946 Neing amt received from SRPL towards funds received chq no: 000791		REC/10017		5,00,000.00
30-Jul-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards funds received		REC/10025		1,00,000.00

Carried Over

continued ...

2,19,59,651.00 2,17,50,000.00

Rajesh J Kadakia (22-23)

OTHADV-Interest Receivable of CCD-SRPL Ledger Account : 1-Apr-22 to 31-Dec-22								
Date	Particulars		Vch Type	Vch No.	Debit	Credit		
	Brought For	ward			2,19,59,651.00	2,17,50,000.00		
10-Oct-22 By		a Alc No- 4211485946 ing amt received froi		REC/10032		2,09,651.00		
					2,19,59,651.00	2,19,59,651.00		

OTH-Club Bills Rajesh Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-22 T	O BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001035 Being chq issued to Secunderabad Club towards members charges		PAY/10094	10,000.00	
Е	By Closing Balance			10,000.00 10,000.00	10,000.00 10,000.00

OTH-TDS HDFC Bank

Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22 To	BANK-HDFC Bank-00421010002107 Being tax deducted	Payment	PAY/10137	62.40	
30-Sep-22 To	BANK-HDFC Bank-00421010002107 Being tax deducted	Payment	PAY/10141	704.81	
31-Dec-22 To	BANK-HDFC Bank-00421010002107 Being tax deducted	Payment	PAY/10142	188.76	
				955.97	
Ву	Closing Balance				955.97
	_			955.97	955.97

OTH-TDS Kotak Ledger Account

						Page 66
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -04-22 to 30-06-22	Receipt d 01	REC/10021	3,313.00	
30-Sep-22	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period-07-22 to 30-09-22	Receipt d 01	REC/10031	3,463.00	
31-Dec-22	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -10-22 to 31-12-22	Receipt d 01	REC/10041	3,969.00	
	_				10,745.00	40.745.00
	Ву	Closing Balance				10,745.00
					10,745.00	10,745.00

OTH-TDS Sonata Ledger Account

						Page 67
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from April-22	Journal	JOU/10004	10,73,291.00	
31-May-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from May-22	Journal	JOU/10010	10,73,291.00	
30-Jun-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from June-22	Journal	JOU/10014	10,73,291.00	
31-Jul-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from July-22	Journal	JOU/10018	10,73,291.00	
31-Aug-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Aug-22	Journal	JOU/10021	10,73,291.00	
30-Sep-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Sep ' 22	Journal	JOU/10026	10,73,291.00	
31-Oct-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Oct ' 22	Journal	JOU/10031	10,73,291.00	
30-Nov-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Nov ' 22	Journal	JOU/10035	10,73,291.00	
31-Dec-22	То	CUST-Sonata Software Ltd Being TDS @39.63% from Dec ' 22	Journal	JOU/10041	10,73,291.00	
				_	96,59,619.00	
	Ву	Closing Balance			· ·	96,59,619.00
				_	96,59,619.00	96,59,619.00

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
1-Apr-22	Bv	Opening Balance				2,37,958.55
-	-	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April-2022 (villa)	Sales ne	RJK/001/2022-23		3,185.64
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April - 2022	Sales ne	RJK/002/2022-23		2,40,559.47
25-Apr-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of March '2 against chq.no:001103	ank	PAY/10017	2,37,960.00	
30-Apr-22	То	Input CGST Being amt transfer to Output Liability for month of April-22	Journal or the	JOU/10003	1,350.00	
1-May-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022	Sales e	RJK/003/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022 (villa)	Sales ne	RJK/004/2022-23		3,185.64
26-May-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of April-22 against chq no: 001364		PAY/10028	2,42,395.00	
30-May-22	То	Input CGST Being amt transfer to Output Liability for month of may-22	Journal or the	JOU/10009	42.00	
1-Jun-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022	Sales ne	RJK/005/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022 (villa)	Sales ne	RJK/006/2022-23		3,185.64
20-Jun-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of May-22 against chq no: 001379	-	PAY/10040	2,43,703.00	
30-Jun-22	То	Input CGST Being amt transfer to Output Liability for month of june - 22	Journal or the	JOU/10013	8,890.00	
1-Jul-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July-2022	Sales ne	RJK/007/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July-2022 (villa)	Sales ne	RJK/008/2022-23		3,185.64
		Carried Over		_	7,34,340.00	12,12,938.99

Rajesh J Kadakia (22-23)

Date		9% Ledger Account : 1-Apr-22 Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
		Brought Forward			7,34,340.00	12,12,938.99
20-Jul-22 7	Го	BANK-Kotak Mahindra A/c No- 4211485 Being chq issued to Kotak Mahinda towards GST for the month of June against chq no: 001393	ra Bank	PAY/10053	2,34,855.00	
31-Jul-22 7	Го	Input CGST Being amt transfer to Output Liabil month of july - 22	Journal ity for the	JOU/10017	2,300.00	
1-Aug-22 E	Зу	CUST-Sonata Software Ltd Being invoice raised towards rent to month of August-2022	Sales for the	RJK/009/2022-23		2,40,559.47
E	Зу	CUST-Sonata Software Ltd Being invoice raised towards rent to month of August-2022 (villa)	Sales for the	RJK/0010/2022-23		3,185.64
22-Aug-22]	Го	BANK-Kotak Mahindra A/c No- 4211485 Being chq issued to Kotak Mahind towards GST for the month of July against chq no: 001400	ra Bank	PAY/10058	2,41,445.00	
1-Sep-22 E	Зу	CUST-Sonata Software Ltd Being invoice raised towards rent to month of Sep-2022	Sales for the	RJK/0011/2022-23		2,40,559.47
E	Зу	CUST-Sonata Software Ltd Being invoice raised towards rent to month of Sep-2022	Sales for the	RJK/0012/2022-23		3,185.64
20-Sep-22 ヿ	Го	BANK-Kotak Mahindra Alc No- 4211485 Being chq issued to Kotak Mahind towards GST for the month of Aug- against chq no: 001408	ra Bank	PAY/10065	2,43,745.00	
30-Sep-22]	Го	Input CGST Being amt transfer to Output Liabil month of Sep ' 22	Journal ity for the	JOU/10028	591.00	
1-Oct-22 E	Зу	CUST-Sonata Software Ltd Being invoice raised towards rent to month of OCT-2022	Sales for the	RJK/0013/2022-23		3,185.64
E	Зу	CUST-Sonata Software Ltd Being invoice raised towards rent to month of OCT-2022	Sales for the	RJK/0014/2022-23		2,40,559.47
27-Oct-22]	Го	GST Payable Being GST payment for the month -2022	Journal of Sep	JOU/10056	2,43,154.00	
31-Oct-22 7	Го	Input CGST Being amt transfer to Output Liabil month of Oct ' 22	Journal ity for the	JOU/10055	4,599.00	
1-Nov-22 [Зу	CUST-Sonata Software Ltd Being invoice raised towards rent to month of NOV-2022	Sales for the	RJK/0015/2022-23		2,40,559.47
E	Зу	CUST-Sonata Software Ltd Being invoice raised towards rent to month of NOV-2022	Sales for the	RJK/0016/2022-23		3,185.64
22-Nov-22 7	Го	GST Payable Being amt transfer to Output Liabil month of Oct-22	Journal ity for the	JOU/10057	2,39,146.00	
		Carried Over		_	19,44,175.00	21,87,919.43
				_	·	•

Rajesh J Kadakia (22-23)

Date	9% Ledger Account : 1-Apr-22 to		Vch No.	Debit	Page 70
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
	Brought Forward			19,44,175.00	21,87,919.43
30-Nov-22 To	Input CGST Being amt transfer to Output Liability for month of nov ' 22	Journal or the	JOU/10036	968.00	
1-Dec-22 By	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of DEC-2022	Sales ne	RJK/0017/2022-23		2,40,559.47
Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of DEC-2022	Sales he	RJK/0018/2022-23		3,185.64
20-Dec-22 To	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra B towards GST for the month of Nov-22 against chq no: 001036		PAY/10095	2,32,177.00	
21-Dec-22 To	GST Payable Being amt transfer to Output Liability for month of Nov-22	Journal or the	JOU/10058	10,600.00	
31-Dec-22 To	Input CGST Being amt transfer to Output Liability for month of dec ' 22	Journal or the	JOU/10040	1,204.00	
То	Closing Balance		_	21,89,124.00 2,42,540.54	24,31,664.54
			_	24,31,664.54	24,31,664.54

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
1-Apr-22	By	Opening Balance				2,37,958.55
-	-	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April-2022 (villa)	Sales ne	RJK/001/2022-23		3,185.64
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April - 2022	Sales ne	RJK/002/2022-23		2,40,559.47
25-Apr-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of March '2 against chq.no:001103	ank	PAY/10017	2,37,960.00	
30-Apr-22	То	Input CGST Being amt transfer to Output Liability for month of April-22	Journal or the	JOU/10003	1,350.00	
1-May-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022	Sales e	RJK/003/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022 (villa)	Sales e	RJK/004/2022-23		3,185.64
26-May-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of April-22 against chq no: 001364		PAY/10028	2,42,395.00	
30-May-22	То	Input CGST Being amt transfer to Output Liability for month of may-22	Journal or the	JOU/10009	42.00	
1-Jun-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022	Sales ne	RJK/005/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022 (villa)	Sales ne	RJK/006/2022-23		3,185.64
20-Jun-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Batowards GST for the month of May-22 against chq no: 001379	-	PAY/10040	2,43,703.00	
30-Jun-22	То	Input CGST Being amt transfer to Output Liability for month of june - 22	Journal or the	JOU/10013	8,890.00	
1-Jul-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July-2022	Sales ne	RJK/007/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July-2022 (villa)	Sales ne	RJK/008/2022-23		3,185.64
		Carried Over		_	7,34,340.00	12,12,938.99

Date	013	9% Ledger Account : 1-Apr-22 to 3 Particulars		Vch No.	Debit	Page 73 Credit
Date			Vch Type	VCITINO.		
		Brought Forward			19,44,175.00	21,87,919.43
30-Nov-22 7	ı	Input CGST Being amt transfer to Output Liability for month of nov ' 22	Journal r the	JOU/10036	968.00	
1-Dec-22 [, 1	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of DEC-2022	Sales e	RJK/0017/2022-23		2,40,559.47
E	Ī	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of DEC-2022	Sales e	RJK/0018/2022-23		3,185.64
20-Dec-22]	1	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of Nov-22 against chq no: 001036		PAY/10095	2,32,177.00	
21-Dec-22	ı	GST Payable Being amt transfer to Output Liability for month of Nov-22	Journal r the	JOU/10058	10,600.00	
31-Dec-22 7	ı	Input CGST Being amt transfer to Output Liability for month of dec ' 22	Journal r the	JOU/10040	1,204.00	
٦	То	Closing Balance		_	21,89,124.00 2,42,540.54	24,31,664.54
•		2.209 = 4.400		_	24,31,664.54	24,31,664.54

PS-Purchase

Ledger Account

						Page 74
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the of Apr ' 22 agaisnt bill no: SSLOG22-2 /10059 dtd: 30.04.22	month	PUR/10003	465.74	
31-May-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the of may-22 against bill no: SSLOG22-2 /10186 dtd: 31.05.22	month	PUR/10006	1,471.13	
30-Jun-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the of june ' 22 against bill no: SSLOG22- /10262 dtd: 30.06.22	month	PUR/10011	230.35	
31-Aug-22	То	SP-Summit Sales LLP Logistics Being towards ervice charges on po's month of aug ' 22 against bill no: SSL -23/10483 dtd: 31.8.22	for the	PUR/10016	301.35	
30-Sep-22	То	SP-Summit Sales LLP Logistics Being towards ervice charges on po's month of sept ' 22 against bill no: SSL -23/10593 dtd: 30.09.2022	for the	PUR/10018	268.35	
30-Nov-22	То	SP-Summit Sales LLP Logistics Being towards service charges on po the month of nov ' 22 against bill no: SSLOG22-23/10867 dtd: 30.11.22		PUR/10023	133.33	
31-Dec-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the of dec ' 22 against bill no: sslog22-23 dtd: 31.12.22	month	PUR/10026	162.91	
					3,033.16	
	Ву	Closing Balance				3,033.16
					3,033.16	3,033.16

REVENUE-Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Page 75 Debit Credit
2-Apr-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April-2022 (villa)	Sales ne	RJK/001/2022-23	35,396.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of April - 2022	Sales ne	RJK/002/2022-23	26,72,883.00
1-May-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022	Sales ne	RJK/003/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of May-2022 (villa)	Sales ne	RJK/004/2022-23	35,396.00
1-Jun-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022	Sales ne	RJK/005/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of June-2022 (villa)	Sales ne	RJK/006/2022-23	35,396.00
1-Jul-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July-2022	Sales ne	RJK/007/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of July-2022 (villa)	Sales ne	RJK/008/2022-23	35,396.00
1-Aug-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of August-2022	Sales ne	RJK/009/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of August-2022 (villa)	Sales ne	RJK/0010/2022-23	35,396.00
1-Sep-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Sep-2022	Sales ne	RJK/0011/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of Sep-2022	Sales ne	RJK/0012/2022-23	35,396.00
1-Oct-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of OCT-2022	Sales ne	RJK/0013/2022-23	35,396.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of OCT-2022	Sales ne	RJK/0014/2022-23	26,72,883.00
1-Nov-22	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of NOV-2022	Sales ne	RJK/0015/2022-23	26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of NOV-2022	Sales ne	RJK/0016/2022-23	35,396.00
		Carried Over		- -	2,16,66,232.00

REVENUE-R	ental Services Ledger	-22		Page 76		
Date	Particulars	V	ch Type	Vch No.	Debit	Credit
	Brought Forward	i				2,16,66,232.00
1-Dec-22 By	CUST-Sonata Softwa Being invoice raised tov month of DEC-2022		ales	RJK/0017/2022-23		26,72,883.00
Ву	CUST-Sonata Softwa Being invoice raised tov month of DEC-2022		ales	RJK/0018/2022-23		35,396.00
То	Closing Balanc	e		-	2,43,74,511.00	2,43,74,511.00
				_	2,43,74,511.00	2,43,74,511.00

RJK Outward Remittance Ledger Account

						Page 77
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	То	BANK-HDFC Bank-00421010002107 Being amt transfer towards Rjk outwar remittance chq no: 754216	-	PAY/10047	7,77,404.00	
	Ву	Closing Balance		_	7,77,404.00 7,77,404.00	7,77,404.00 7,77,404.00

SDNMKJ Share Premimum Ledger Account

					Page 78
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 Beinh purchases shares 8836 prer 8332/-	Journal mium @	JOU/10006	7,36,21,552.00	
Ву	Closing Balance		-	8,48,44,192.00	8,48,44,192.00
•	_		-	8,48,44,192.00	8,48,44,192.00

Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

SHAREHOLDER-Rajesh J Kadakia Ledger Account

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance			23,7	79,96,640.53
То	Closing Balance		23,7	9,96,640.53	
			23,7	9,96,640.53 23,7	79,96,640.53

SIP-Interest on GST Ledger Account

						Page 81
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of March '2 against chq.no:001103	ank	PAY/10017	236.00	
26-May-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of April-22 against chq no: 001364		PAY/10028	1,642.00	
20-Jun-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of May-22 against chq no: 001379	•	PAY/10040	1,674.00	
20-Jul-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of June-22 against chq no: 001393	ank	PAY/10053	480.00	
22-Aug-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of July-22 against chq no: 001400		PAY/10058	464.00	
20-Sep-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of Aug-22 against chq no: 001408	•	PAY/10065	1,190.00	
27-Oct-22	То	GST Payable Being GST payment for the month of S-2022	Journal Sep	JOU/10056	480.00	
22-Nov-22	То	GST Payable Being amt transfer to Output Liability for month of Oct-22	Journal or the	JOU/10057	1,678.00	
21-Dec-22	То	GST Payable Being amt transfer to Output Liability for month of Nov-22	Journal or the	JOU/10058	472.00	
	D	a a.		-	8,316.00	0.040.00
	Ву	Closing Balance		-	8,316.00	8,316.00 8,316.00
				-	3,3 : 3:00	3,3 : 3:00

SIP-Late Fees on GST Ledger Account

						Page 82
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of March '2 against chq.no:001103	ank	PAY/10017	50.00	
26-May-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of April-22 against chq no: 001364		PAY/10028	350.00	
20-Jun-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of May-22 against chq no: 001379		PAY/10040	350.00	
20-Jul-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of June-22 against chq no: 001393	-	PAY/10053	100.00	
22-Aug-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of July-22 against chq no: 001400		PAY/10058	100.00	
20-Sep-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of Aug-22 against chq no: 001408	-	PAY/10065	250.00	
27-Oct-22	То	GST Payable Being GST payment for the month of S-2022	Journal ep	JOU/10056	100.00	
22-Nov-22	То	GST Payable Being amt transfer to Output Liability for month of Oct-22	Journal or the	JOU/10057	300.00	
21-Dec-22	То	GST Payable Being amt transfer to Output Liability for month of Nov-22	Journal or the	JOU/10058	100.00	
	_			-	1,700.00	
	Ву	Closing Balance		-	4 700 00	1,700.00
				-	1,700.00	1,700.00

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

Particular	s V	/ch Type	Vch No.	Debit	Page 83 Credit
By Opening	Balance				6,69,99,507.85
Being chequ	ahindra A/c No- 4211485946 Pe issued to SJK towards EC of April - 2022 against chq	S	PAY/10009	11,27,908.35	
	est on Secured Loans J t for the month of April-2022		JOU/10001		4,43,964.00
Being chequ	ahindra A/c No- 4211485946 Pe issued to SJK towards EC of May - 2022 against Chq	s	PAY/10021	11,27,908.35	
	est on Secured Loans J t for the month of May-2022		JOU/10007		4,39,433.00
Being chequ	ahindra Alc No- 4211485946 Pe issued to SJK towards EC of June - 2022 against Chq	S	PAY/10032	11,27,908.35	
	est on Secured Loans J t for the month of June-2022		JOU/10011		4,34,871.00
Being chequ	ahindra A/c No- 4211485946 Pe issued to SJK towards EC of July - 2022 against Chq	S	PAY/10046	11,27,908.35	
	est on Secured Loans J t for the month of July-2022		JOU/10015		4,30,280.00
Being chequ	ahindra A/c No- 4211485946 Pe issued to SJK towards EC of August - 2022 against C	S	PAY/10056	11,27,908.35	
	est on Secured Loans J t for the month of Aug-2022		JOU/10019		4,25,658.00
Being chequ	ahindra A/c No- 4211485946 Pe issued to SJK towards EC of September - 2022 again 404	S	PAY/10061	11,27,908.35	
•	est on Secured Loans J t for the month of Sep-2022		JOU/10023		4,21,006.00
Being chequ	ahindra Alc No- 4211485946 Pe issued to SJK towards EC of OCT - 2022 against Chq	S	PAY/10070	11,27,908.35	
	est on Secured Loans J t for the month of Oct-2022	lournal	JOU/10029		4,16,322.35
Being chequ	ahindra Alc No- 4211485946 Pe issued to SJK towards EC of Nov - 2022 against Chq	S	PAY/10079	11,27,908.35	
Carrie	d Over			90,23,266.80	7,00,11,042.20

SL-KMBL 8	3.5	Cr Loan A/c No LAP-	17897853 Ledger Account:	1-Apr-22 to 31-Dec-22		Page 84
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forwa	rd		90,23,266.80	7,00,11,042.20
10-Nov-22	Ву	FEXP-Interest on Se Being interest for the r	ecured Loans Journal nonth of NOV-2022	JOU/10032		4,11,608.00
10-Dec-22	То	BANK-Kotak Mahindra Al Being cheque issued t for the month of Dec - 001033		PAY/10092	11,27,908.35	
I	Ву	FEXP-Interest on So Being interest for the r	ecured Loans Journal month of DEC-2022	JOU/10037		4,06,863.00
-	То	Closing Balan	ce	_	1,01,51,175.15 6,06,78,338.05	7,08,29,513.20
				_	7,08,29,513.20	7,08,29,513.20

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

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
1-Apr-22	Ву	Opening Balance				1,18,23,441.63
6-Apr-22	То	BANK-Kotak Mahindra A/c I Being cheque issued to for the month of April - 2 001158	SJK towards ECS	PAY/10009	1,99,042.65	
10-Apr-22	Ву	FEXP-Interest on Sec Being interest for the mo		JOU/10001		78,346.00
1-May-22	То	BANK-Kotak Mahindra A/c I Being cheque issued to for the month of May - 20 001107	SJK towards ECS	PAY/10021	1,99,042.65	
10-May-22	Ву	FEXP-Interest on Sec Being interest for the mo		JOU/10007		77,546.00
1-Jun-22	То	BANK-Kotak Mahindra A/c I Being cheque issued to for the month of June - 2 No: 001368	SJK towards ECS	PAY/10032	1,99,042.65	
10-Jun-22	Ву	FEXP-Interest on Sec Being interest for the mo		JOU/10011		76,742.00
1-Jul-22	То	BANK-Kotak Mahindra A/c I Being cheque issued to for the month of July - 20 001386	SJK towards ECS	PAY/10046	1,99,042.65	
10-Jul-22	Ву	FEXP-Interest on Sec Being interest for the mo		JOU/10015		75,932.00
1-Aug-22	То	BANK-Kotak Mahindra A/c I Being cheque issued to for the month of August No: 001398	SJK towards ECS	PAY/10056	1,99,042.65	
10-Aug-22	Ву	FEXP-Interest on Sec Being interest for the mo		JOU/10019		75,116.00
1-Sep-22	То	BANK-Kotak Mahindra A/c I Being cheque issued to for the month of Septem Chq No: 001404	SJK towards ECS	PAY/10061	1,99,042.65	
10-Sep-22	Ву	FEXP-Interest on Sec Being interest for the mo		JOU/10023		74,295.00
1-Oct-22	То	BANK-Kotak Mahindra A/c I Being cheque issued to for the month of OCT - 2 No: 001011	SJK towards ECS	PAY/10070	1,99,042.65	
10-Oct-22	Ву	FEXP-Interest on Sec Being interest for the mo		JOU/10029		73,468.65
1-Nov-22	То	BANK-Kotak Mahindra A/c I Being cheque issued to for the month of Nov - 20 001021	SJK towards ECS	PAY/10079	1,99,042.65	
		Carried Over		_	15,92,341.20	1,23,54,887.28

SL-OD-KMBL	1.5 Cr Loan A/c No LAP-17897853	Ledger Accour	nt: 1-Apr-22 to 31-Dec-	-22	Page 86
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 Being interest for the month of NOV-20		JOU/10032		72,637.00
10-Dec-22 To	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards be for the month of Dec - 2022 against Cl 001033	ECS	PAY/10092	1,99,042.65	
Ву	FEXP-Interest on Secured Loans Being interest for the month of DEC-20		JOU/10037		71,799.00
То	Closing Balance			17,91,383.85 1,07,07,939.43 1,24,99,323.28	1,24,99,323.28 1,24,99,323.28

SP-Ajay Mehta Ledger Account

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

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22 By	OERD-Consultancy Char Being towards E-Proceeding before assessing office for so proceesings u/s 143 for asst agaisnt bill no: GST/2022-23/ 2022	submissions rutiny asst yr 2020-21	PUR/10001		17,700.00
7-May-22 To	Chq No: 001110 Being chq is Mehta towards E-Proceeding before assessing office for so proceesings u/s 143 for asst agaisnt bill no: GST/2022-23/ 2022	sued to Ajya submissions rutiny asst yr 2020-21	PAY/10024	17,700.00	
16-Jun-22 By	OERD-Consultancy Char Being towards E-Filing of spe transactions in Form No 61 A -22 against bill no: GST/2022 06.2022	cified financial for F.Y 2021	PUR/10007		2,950.00
To	Chw No: 001375 Being chq is Mehta towards E-Filing of sp transactions in Form No 61 A -22 against bill no: GST/2022 06.2022	ssue dto Ajay ecified financial for F.Y 2021	PAY/10037	2,700.00	
31-Dec-22 By	OERD-Consultancy Char Being towards ITR filing fee against bill no: GST/2022-23/ 2022	FY 2021-22	PUR/10029		8,302.00
			_	20,400.00	28,952.00
To	Closing Balance			8,552.00	
				28,952.00	28,952.00

SP-ILA MEHTA

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
30-Apr-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of April ' 20		JOU/10002		11,250.00
1-May-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to IIa Mehta towards of the month of April ' 2022 against che 001106	rent	PAY/10020	11,250.00	
30-May-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of May ' 20		JOU/10008		11,250.00
1-Jun-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to IIa Mehta towards of the month of May ' 2022 against chool 001367	rent	PAY/10031	11,250.00	
30-Jun-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of June-22	Journal	JOU/10012		11,250.00
1-Jul-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to lla Mehta towards for the month of June ' 2022 against ch 001385	rent	PAY/10045	11,250.00	
31-Jul-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of July-22	Journal	JOU/10016		11,250.00
1-Aug-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to lla Mehta towards for the month of July -22 against chq no 001397	rent	PAY/10055	11,250.00	
31-Aug-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of August-2		JOU/10020		11,250.00
1-Sep-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to lla Mehta towards for the month of August -22 against cho 001403	rent	PAY/10060	11,250.00	
30-Sep-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of Sep-202		JOU/10027		11,250.00
1-Oct-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to lla Mehta towards for the month of Sep -22 against chq no 001410	rent	PAY/10069	11,250.00	
31-Oct-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of OCT-202		JOU/10030		11,250.00
1-Nov-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Ila Mehta towards of for the month of Oct -22 against chq no 001020	rent	PAY/10078	11,250.00	
30-Nov-22	Ву	OlEUD-Rent & Amenity Charges Being on rent for the month of NOV ' 20		JOU/10034		11,250.00
		Carried Over		_	78,750.00	90,000.00

SP-ILA MEH	TA Ledger Account	: 1-Apr-22 to 31-Dec-22			Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forw	vard		78,750.00	90,000.00
2-Dec-22 T		Alc No- 4211485946 Payment lla Mehta towards rent -22 against chq no:	PAY/10087	11,250.00	
31-Dec-22 B	-	nenity Charges Journal month of DEC ' 2022	JOU/10039		11,250.00
Т	o Closing Bala	ance	_	90,000.00 11,250.00	1,01,250.00
			_	1,01,250.00	1,01,250.00

SP-KGM & Co

Ledger Account

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

- D. (N/.L.T.	V/.I. NI.		Page 90
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22 [Ву	OERD-Consultancy Charges Being towards professional fees from n 21 to may ' 22 against bill no: 2022-202 /127 dtd: 10.06.22		PUR/10009		20,650.00
13-Jul-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001390 Being chq issued to K Co towards professional fees from nov to may ' 22 against bill no: 2022-2023/1 dtd: 10.06.22	gm & ' 21	PAY/10050	20,650.00	
30-Nov-22 [Ву	OERD-Consultancy Charges Being towards professional fees gst filir fees from june ' 22 to sep ' 22 @ 2500/- month against bill no: 2022-2023/352 d 01.11.22	- per	PUR/10024		11,800.00
E	Ву	OERD-Consultancy Charges Being towards professional fees F.Y 20 -22-Q4-15cb against bill no: 2022-2023 dtd:14.11.2022		PUR/10035		885.00
23-Dec-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001037 Being chq issued to K Co towards professional fees gst filing if from june ' 22 to sep ' 22 @ 2500/- per month against bill no: 2022-2023/352 d 01.11.22	ígm & fees	PAY/10097	11,800.00	
-	То	Closing Balance			32,450.00 885.00	33,335.00
					33,335.00	33,335.00

M G Road, Ranigunj Secunderabad

SP-Modi Consultancy Services Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
1-Apr-22	То	Opening Balance	•		1,34,138.00	
•	То	BANK-Kotak Mahindra A/c No- 42114859 Chq No: 001102 Being chq issued to Consultancy Services towards funds	o Modi	PAY/10016	2,50,000.00	
7-May-22 ⁻		BANK-Kotak Mahindra A/c No- 42114859 Chq No: 001109 Being chq issued to towards funds transfer		PAY/10023	1,50,000.00	
10-May-22 [OE-Green Tower Expenses-UD Being towards repairs & maintananc charges agaisnt bill no: SAL/10014 05.2022	e	PUR/10004		1,94,319.00
25-Jun-22 [OE-Green Tower Expenses-UD Being towards repairs & maintanand charges agaisnt bill no: SAL/10035 06.2022	e	PUR/10008		4,55,091.00
-		BANK-Kotak Mahindra A/c No- 42114859 Chq No: 001380 Being chq issued to Consultancy Services towards repai maintanance charges agaisnt bill no /10035 dtd: 23.06.2022	o Modi irs &	PAY/10041	1,15,272.00	
28-Jul-22 ⁻		BANK-Kotak Mahindra A/c No- 42114859 Chq No: 001394 Being chq issued to Consultancy Services towards repai maintanance charges agaisnt bill no /10062 dtd: 31.07.2022	o Modi irs &	PAY/10054	1,81,669.00	
31-Jul-22 [OE-Green Tower Expenses-UD Being towards repairs & maintananc charges agaisnt bill no: SAL/10062 07.2022	e	PUR/10013		1,81,669.00
30-Sep-22 ⁻		BANK-Kotak Mahindra A/c No- 42114859 Chq No: 001013 Being chq issued to Consultancy Services towards repai maintanance charges agaisnt bill no /10095 dtd: 30.09.2022	o Modi rs &	PAY/10068	1,34,468.00	
E		OE-Green Tower Expenses-UD Being towards repairs & maintananc charges agaisnt bill no: SAL/10095 09.2022	e	PUR/10017		1,34,468.00
1-Dec-22 [-	OE-Green Tower Expenses-UD Being towards repairs & maintanand charges agaisnt bill no: SAL/10002 11.2022	e	PUR/10025		12,121.00
2-Dec-22 -		BANK-Kotak Mahindra A/c No- 42114859 Being chq no-001029 issued to Mod consultancy services towards bill rai to 30.11.22	li	PAY/10088	12,121.00	
					9,77,668.00	9,77,668.00

SP-Modi Properties Pvt Ltd Ledger Account

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

Credit	Debit	Vch No.	Vch Type	Particulars	Date
30,149.00				By Opening Balance	1-Apr-22 E
	30,149.00	PAY/10012	chq issued to Modi rds management the month of march '	To BANK-Kotak Mahindra Al Chq No: 001097 Being Properties Pvt Ltd tow supervision charges fo 22 agaisnt bill no: MPF 22	13-Apr-22 T
30,149.00		PUR/10002	ment supervision If april-2022 against	By OIE-Management Supe Being towards manage charges for the month bill no: MPPL/10010 de	30-Apr-22 E
	30,149.00	PAY/10025	chq issued to Modi ards management the month of april	To BANK-Kotak Mahindra Al Chq No: 001361 Being Properties Pvt Ltd tow supervision charges for -2022 against bill no: No 04.2022	7-May-22]
30,149.00		PUR/10005	f May-2022 against	By OIE-Management Supe Being towards manage charges for the month bill no: MPPL/10025 di	31-May-22 E
	30,149.00	PAY/10036	chq issued to Modi rds management the month of May	To BANK-Kotak Mahindra Al Chq No: 001372 Being Properties Pvt Ltd tow supervision charges fo -2022 against bill no: N 05.22	9-Jun-22 7
30,149.00		PUR/10010	ment supervision of June-22 against bill	By OIE-Management Supe Being towards manage charges for the month no: MPPL/10041 dtd: 3	30-Jun-22 E
	30,149.00	PAY/10049	chq issued to Modi ards management the month of june	To BANK-Kotak Mahindra A/ Chq No: 001389 Being Properties Pvt Ltd tow supervision charges for -2022 against bill no: N 06.2022	13-Jul-22]
30,149.00		PUR/10014	ment supervision of July - 22 against	By OIE-Management Supe Being towards manage charges for the month bill no: MPPL/10056 di	31-Jul-22 E
	30,149.00	PAY/10057	chq issued to Modi rds management the month of july-22	To BANK-Kotak Mahindra A/ Chq No: 001399 Being Properties Pvt Ltd tow supervision charges fo against bill no: MPPL/	4-Aug-22]
30,149.00		PUR/10015	ment supervision of August - 22 against	By OIE-Management Supe Being towards manage charges for the month bill no: MPPL/10073 di	30-Aug-22 E
1,80,894.00	1,50,745.00			Carried Over	

SP-Modi Prop	perties Pvt Ltd Ledg	ger Account: 1-Apr-22 to 31-Dec-2	22		Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forv	vard		1,50,745.00	1,80,894.00
8-Sep-22 To	Chq No: 001406 Be Properties Pvt Ltd to supervision charges	A/c No- 4211485946 Payment ing chq issued to Modi owards management is for the month of Aug-22 oL/10072 dtd: 30.08.2022	PAY/10063	30,149.00	
30-Sep-22 By	Being towards mana	pervision Chagres Purchase agement supervision th of sep ' 22 against bill d: 30.09.2022	PUR/10019		30,149.00
8-Oct-22 To	Chq No: 001016 Be Properties Pvt Ltd t supervision charges	A/c No- 4211485946 Payment ing chq issued to Modi owards management for the month of sep 'IPPL/10087 dtd: 30.09.	PAY/10073	30,149.00	
			_	2,11,043.00	2,11,043.00

SP-Modi Soham HUF Ledger Account

Dete		Doutionland	Vala Tura	Vale Na	D. h.i4	Page 94
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001012 Being chq issued to N Soham Huf towards against credit bala	1odi -	PAY/10067	5,600.00	
	Ву	OIE-Registration Charges Being towards registration expenses for GPA	Journal or	JOU/10025		5,600.00
18-Nov-22	Ву	OIE-Registration Charges Being amt credited to Soham Modi Hut towards MODT in favour of kotak mahil bank for green towers top up loan		JOU/10033		30,206.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001023 Being chq issued to S Modi Huf towards MODT in favour of ko mahindra bank for green towers top up	Soham otak	PAY/10081	30,206.00	
					35,806.00	35,806.00

SP-Summit Sales LLP Logistics

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
1-Apr-22 By	Opening Balance				1,344.00
13-Apr-22 To	BANK-Kotak Mahindra A/c No- 42 Chq No: 001098 Being chq is Logistics towards agaisnt bill SSLOG21-22/11469,SSLOG2 SSLOG21-22/11433 dtd: 31.0	sued to Ssllp no's: 21-22/11341 &	PAY/10013	1,344.00	
30-Apr-22 By	PS-Purchase Being service charges on po's of Apr ' 22 agaisnt bill no: SSI /10059 dtd: 30.04.22		PUR/10003		550.00
28-May-22 To	BANK-Kotak Mahindra A/c No- 42 Chq No: 001366 Being chq is logistics towards service char the month of Apr ' 22 agaisnt SSLOG22-23/10059 dtd: 30.0	sued to ssllp ges on po's for bill no:	PAY/10030	550.00	
31-May-22 By	PS-Purchase Being service charges on po's of may-22 against bill no: SSI /10186 dtd: 31.05.22		PUR/10006		1,736.00
9-Jun-22 To	BANK-Kotak Mahindra A/c No- 42 Chq No: 001370 Being chq is Logistics towards service cha for the month of may-22 again SSLOG22-23/10186 dtd: 31.0	sued to Ssllp rges on po's nst bill no:	PAY/10034	1,736.00	
30-Jun-22 By	PS-Purchase Being service charges on po's of june ' 22 against bill no: SS /10262 dtd: 30.06.22		PUR/10011		272.00
Ву	OIE-Registration Charges & Mi Being towards registration ch bill no: SSLOG22-23/10315 of	arges against	PUR/10012		499.00
14-Jul-22 To	BANK-Kotak Mahindra A/c No- 42 Chq No: 001391 Being chq is logistics towards registration against bill no's: SSLOG22-2. SSLOG/22-23/10262 dtd: 30.	sued to ssllp & po charges 3/10315 &	PAY/10051	771.00	
31-Aug-22 By	PS-Purchase Being towards ervice charges month of aug ' 22 against bill -23/10483 dtd: 31.8.22		PUR/10016		356.00
15-Sep-22 To	BANK-Kotak Mahindra Alc No- 42 Chq No: 001407 Being chq is Summit Sales LLP Logistics service charges on po's for th ' 22 against bill no: SSLOG22 31.8.22	sued to towards e month of aug	PAY/10064	356.00	
30-Sep-22 By	PS-Purchase Being towards ervice charges month of sept ' 22 against bill -23/10593 dtd: 30.09.2022		PUR/10018		317.00
	Carried Over			4,757.00	5,074.00

Date		Particulars	ccount : 1-Apr-22 to 31- Vch Type	Vch No.	Debit	Page 96 Credit
		Brought Forward			4,757.00	5,074.00
30-Sep-22	Ву	OIE-Registration Charges & Mis Being misc expense for valida presenting of gpa against bill -23/10644 dtd: 30.09.2022	tion of spa for	PUR/10020		7,080.00
8-Oct-22	То	BANK-Kotak Mahindra A/c No- 42' Chq No: 001015 Being chq iss Summit Sales LLP Logistics to charges on po's for the month against bill no: SSLOG22-23/1 09.2022	sued to owards service of sept ' 22	PAY/10072	317.00	
15-Oct-22	То	BANK-Kotak Mahindra A/c No- 42' Chq No: 001017 Being chq iss Summit Sales LLP Logistics to expense for validation of spa to of gpa against bill no: SSLOG dtd: 30.09.2022	sued to owards misc for presenting	PAY/10074	6,480.00	
31-Oct-22	То	BANK-Kotak Mahindra A/c No- 42' Chq No: 001022 Being chq iss Summit Sales LLP Logistics to credit balances	sued to	PAY/10077	600.00	
30-Nov-22	Ву	OIE-Registration Charges & Mis Being ec for bank purpose for mahindra bank against bill no: /10923 dtd: 30.11.22	kotak	PUR/10021		354.00
	Ву	OlE-Registration Charges & Mis Being towards validation of go attornry in faour of soham mo mahindra bank purpose green against bill no: SSLOG22-23/1 11.22	enral power of di for kotak s towers	PUR/10022		2,950.00
	Ву	PS-Purchase Being towards service charge the month of nov ' 22 against I SSLOG22-23/10867 dtd: 30.1	bill no:	PUR/10023		157.00
8-Dec-22	То	BANK-Kotak Mahindra A/c No- 42' Chq No: 001032 Being chq iss sales Ilp logistics towards serv validation of genral power of a favour of soham modi against 10867,10911 & 10923 dtd:30.	sued to summit vice charges, ttorny in bill no'ss:	PAY/10091	3,461.00	
31-Dec-22	Ву	PS-Purchase Being service charges on po's of dec ' 22 against bill no: sslo dtd: 31.12.22		PUR/10026		192.00
	Ву	OIE-Registration Charges & Mis Being xerox copies of SPA for purpose for sm commercial co against bill no: SSLOG22-23/1 12.22	income tax mmplex	PUR/10027		885.00
	Ву	OIE-Registration Charges & Mis Being release of MODT from k bank for gues house of green bill no: SSLOG22-23/11074 dt	kotak mahindra towers against	PUR/10028		2,950.00
	То	Closing Balance		_	15,615.00 4,027.00	19,642.00
		•			19,642.00	19,642.00

USL-GV Research Centers Private Limited

Ledger Account

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Date		Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
1-Apr-22	То	Opening Balance			10,03,00,000.00	
6-Apr-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001150 being chq issued to Gv Research Centers Private Limited towar funds transfer	<i>'</i>	PAY/10001	5,00,000.00	
9-Apr-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001095 Being chq issued to G towards funds transfer		PAY/10010	10,00,000.00	
16-Apr-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001100 Being chq issued to G Research Centers Private Limited towal funds transfer	/	PAY/10014	10,00,000.00	
23-Apr-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001101 Being chq issued to G Research Centers Private Limited towal funds transfer	/	PAY/10015	47,50,000.00	
29-Apr-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001104 Being chq issued to G towards funds transfer	-	PAY/10018	15,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001105 Being chq issued to G Research Centers Private Limited towal funds transfer	/	PAY/10019	20,00,000.00	
7-May-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001108 Being chq issued to G towards funds transfer		PAY/10022	10,00,000.00	
14-May-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001362 Being chq issued to G towards funds transfer	-	PAY/10026	10,00,000.00	
21-May-22	То	BANK-Kotak Mahindra Alc No- 4211485946 Chq No: 001363 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	V	PAY/10027	10,00,000.00	
28-May-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001365 Being chq issued to G towards funds transfer		PAY/10029	20,00,000.00	
4-Jun-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001369 Being chq issued to G Research Centers Private Limited towal funds transfer	/	PAY/10033	20,00,000.00	
18-Jun-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001377 Being chq issued to G Research Centers Pvt Ltd towards fund transfer	/	PAY/10039	25,00,000.00	
28-Jun-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001382 Being chq issued to G towards funds transfer		PAY/10042	25,00,000.00	
		Carried Over			12,30,50,000.00	
		Carried Over			12,00,00,000.00	

USL-GV Research Centers Private Limited Ledger Account : 1-Apr-22 to 31-Dec-22						
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,30,50,000.00	
29-Jun-22 T		BANK-Kotak Mahindra Alc No- 42114859 Chq No: 001383 Being chq issued to Research Centers PVt Ltd towards f transfer	o GV	PAY/10043	15,00,000.00	
29-Aug-22 T		BANK-Kotak Mahindra Alc No- 42114859 Chq No: 001402 Being chq issued to Research Centers Pvt Ltd towards fo transfer	o GV	PAY/10059	30,00,000.00	
5-Sep-22 B		BANK-Kotak Mahindra A/c No- 42114859 Being amt received from GV Resear Centers PVt Ltd towards funds recei	rch	REC/10029		25,00,000.00
28-Dec-22 T		BANK-Kotak Mahindra A/c No- 42114859 Chq No: 001041 Being chq issued to towards funds transfer		PAY/10100	25,00,000.00	
В	Ву	Closing Balance			13,00,50,000.00	25,00,000.00 12,75,50,000.00
	-	.			13.00.50.000.00	13.00.50.000.00

USL-Sdnmkj Realty Pvt Ltd Ledger Account

						Page 99
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22		, •			4,38,48,313.50	
28-Jun-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000793 Being chq received fro SRPL towards funds received		REC/10018		30,00,000.00
29-Jun-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt reeived from SRPL towards received	-	REC/10019		25,00,000.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001384 Being chq issued to G Discovery Centers Private Limited towa funds transfer on behalf	SV .	PAY/10044	10,00,000.00	
30-Jun-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000810 Being chq recievd from SRPL		REC/10020		10,00,000.00
7-Jul-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt reeived from SRPL towards received	-	REC/10023		15,00,000.00
16-Jul-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001392 Being chq issued to Sdnmkj Realty Pvt Ltd towards funds transfer	Payment	PAY/10052	20,00,000.00	
6-Aug-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000985 Being chq recieved fro SRPL towards funds received	-	REC/10026		13,50,000.00
29-Aug-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000996 Being amt received fro SRPL towards funds received		REC/10028		20,00,000.00
5-Sep-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001405 Being chq issued to S towards funds transfer		PAY/10062	15,00,000.00	
1-Oct-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001014 Being chq issued to S towards funds transfer		PAY/10071	4,00,000.00	
10-Oct-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 ChqNo: 001182 Being amt received fro SRPL		REC/10032		40,349.00
28-Oct-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001019 Being chq issued to S towards funds transfer	-	PAY/10076	40,00,000.00	
7-Nov-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards funds received		REC/10035		8,00,000.00
12-Nov-22	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards funds received		REC/10036		1,000.00
19-Nov-22	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001025 Being chq issued to S towards funds transfer	-	PAY/10083	7,50,000.00	
		Carried Over		-	5,34,98,313.50	1,21,91,349.00

USL-Sdnmkj	j Realty Pvt Ltd L	edger Account: 1-/			Page 100	
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			5,34,98,313.50	1,21,91,349.00
29-Nov-22 To		ndra Alc No- 4211485946 ' Being chq issued to S ansfer		PAY/10086	2,00,000.00	
5-Dec-22 To		ndra A/c No- 4211485946 Being chq issued to S ansfer		PAY/10089	7,00,000.00	
17-Dec-22 By	•	ndra A/c No- 4211485946 Being amt received fr		REC/10039		25,00,000.00
24-Dec-22 To	Chq No: 001040	ndra Alc No- 4211485946 Being chq issued to Is funds transfer	Payment	PAY/10099	1,50,000.00	
28-Dec-22 By		ndra A/c No- 4211485946 B Being amt received fr		REC/10040		25,00,000.00
Ву	y Closing I	Balance		-	5,45,48,313.50	1,71,91,349.00 3,73,56,964.50
	_			-	5.45.48.313.50	5.45.48.313.50

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

					Page 101
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 Ald Being cheque issued to india insurance compa Renewal of insurance p and special perils polic FG Bharat Ladhu Udya Insurance against ch n	ny Itd towards policy- standard fire y New policy name- am suraksha	PAY/10048	27,737.00	
Ву	BANK-Kotak Mahindra Ald Being cheque received reimbursment of Insura against ch no:001376		REC/10022		27,737.00
То	Closing Balan	ce	_	27,737.00 5,15,064.24	5,42,801.24
				5,42,801.24	5,42,801.24

USL-Vinit Rasiklal Mody Ledger Account

					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22 By	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Vinit Rasiklal towards funds received		REC/10034		25,00,000.00
17-Dec-22 To	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001034 Being chq issued to v rasiklal mody towards funds transfer		PAY/10093	25,00,000.00	
			_	25,00,000.00	25,00,000.00